

## Village of Orland Park Open Item Listing

Run Date: 02/01/2013 User: sschueler

Status: POSTED Due Date: 02/01/2013  
Bank Account: Fifth Third Bank-Accounts Payable  
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1029 : AUTOMATIC CONTROL SERVICES	2689	112-010151	12-003089	12/19/2012	1	Integrate the Villa West Stormwater Stations existing Weather Station into SCADA network.	031-6007-443200	\$ 3,300.00
[VENDOR] 1065 : AMERICAN PLANNING ASSOC.	016383-12114	113-000222	13-000154	01/18/2013	1	Planning Advisory Service	010-2003-429300	\$ 1,095.00
	016383-12114	113-000222	13-000154	01/18/2013	2	Planning & Environmental Law	010-2003-429300	\$ 360.00
	016383-12114	113-000222	13-000154	01/18/2013	3	Zoning Practice	010-2003-429300	\$ 95.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	940454	112-010839	12-000186	01/17/2013	1	SPLX HVAC parts	283-4007-461700	\$ 142.85
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	INV228123112	112-011004	12-003584	01/25/2013	1	Recording Fees - Trustee Deed - 27-29-300-035-0000	010-0000-442300	\$ 44.00
	INV228123112	112-011004	12-003584	01/25/2013	2	Recording Fees - Bike/Walking Path	010-0000-442300	\$ 128.00
	INV228123112	112-011004	12-003584	01/25/2013	3	Recording Fees - Marquette Development Agreement	010-2003-442300	\$ 78.00
[VENDOR] 1165 : COM ED	1755159035	112-010951		01/25/2013	1	10/18-11/16	031-6002-441300	\$ 2,472.87
	3062020038	112-010952		01/25/2013	1	10/25-11/27	010-5002-441300	\$ 3,610.34
	1755159035	112-010953		01/25/2013	1	11/16-12/19	031-6002-441300	\$ 3,630.26
	2259055057	112-010954		01/25/2013	1	9/26-11/27	010-5002-441300	\$ 2,843.17
	1143730037	112-010978		01/25/2013	1	8/27-9/25	282-0000-441300	\$ 32.21
	1143736011	112-010979		01/25/2013	1	12/26-12/31	010-1700-441300	\$ 5.74
	4428074000	112-010980		01/25/2013	1	11/26-12/26	010-9450-441300	\$ 24.12
	2259055057	112-010981		01/25/2013	1	10/25-12/28	010-5002-441300	\$ 2,837.93
	3062020038	112-010982		01/25/2013	1	11/27-12/28	010-5002-441300	\$ 2,165.20
	1463077019	112-011003		01/25/2013	1	12/13-1/16	010-9450-441300	\$ 631.52
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	12/31/2012	113-000102		12/31/2012	1	Permit fees remitted from the 4th quarter 2012	010-0000-223010	\$ 7,566.00
[VENDOR] 1230 : EJ	3506904	112-010009	12-003294	12/12/2012	1	Food Grade Grease, original order was 12, recvd.24 Sanitary Cover	031-6002-460290	\$ 297.00
[VENDOR] 1274 : FEDEX	2-145-76917	113-000281		01/23/2013	1	Shipping: 1/8/13	010-1400-441600	\$ 102.96
	2-145-76917	113-000282		01/23/2013	1	Shipping: 1/2/13	010-7002-441600	\$ 12.44
	2-145-76917	113-000282		01/23/2013	2	Shipping: 1/9/13	010-7002-441600	\$ 6.90
	2-132-38723	112-010889		01/23/2013	1	Shipping: 12/27/12	010-2003-441600	\$ 29.06
	2-132-38723	112-010890		01/23/2013	1	Shipping: 12/19/12	010-7002-441600	\$ 8.34
	2-125-79245	113-000283		01/23/2013	1	Shipping: Loy Lee 12/19/12	010-2003-441600	\$ 17.54
	2-125-79245	112-010891		01/23/2013	1	Shipping: Corrigan 12/19/12	010-2003-441600	\$ 27.35
	2-125-79245	112-010892		01/23/2013	1	Shipping: 12/13/12	010-7002-441600	\$ 10.50
	2-117-78337	112-010893		01/23/2013	1	Shipping: Corrigan 12/10/12	010-2003-441600	\$ 22.81

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	2-117-78337	I12-010894		01/23/2013	1	Shipping:12/10/12	010-1400-441600	\$ 21.28
	2-117-78337	I12-010895		01/23/2013	1	shipping:12/11/12	010-1400-441600	\$ 18.73
	2-117-78337	I12-010896		01/23/2013	1	Shipping:12/13/12	010-7002-441600	\$ 6.43
	2-109-91060	I12-010897		01/23/2013	1	Shipping: 12/3/12 & 12/5/12	010-1400-441600	\$ 130.81
	2-109-91060	I12-010898		01/23/2013	1	Shipping: 11/30/12	010-7002-441600	\$ 15.38
	2-102-50036	I12-010899		01/23/2013	1	Shipping:11/2/12	010-1400-441600	\$ 18.81
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	2209	I12-010855	12-000366	01/18/2013	1	cleaning supplies for Civic Center	021-1800-461300	\$ 243.35
[VENDOR] 1307 : GASVODA & ASSOCIATES, INC.	13IJD0005	I12-010949	12-002318	01/24/2013	1	Replacement pump Barnes 7.5hp for Pinewood Lift Station	031-6003-461700	\$ 4,265.00
[VENDOR] 1376 : AT & T	349-7787	I12-010905		01/23/2013	1	11/22-12/21	010-0000-441100	\$ 77.18
	349-7787	I12-010906		01/23/2013	1	12/22-01/21/13	010-0000-441100	\$ 77.18
[VENDOR] 1395 : ILLINOIS STATE POLICE	12/31/12	I12-011035	12-003598	01/31/2013	1	December 2012 CC:3990 ORI:IL016830L	010-1500-432990	\$ 262.00
[VENDOR] 1396 : IMPRESSION PRINTING	11032	I13-000319	13-000344	01/29/2013	1	vehicle impoundment form	010-7002-460140	\$ 336.79
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	1/14/2013	I13-000122		01/18/2013	1	4th Quarter Sales Tax Payable	283-0000-229170	\$ 189.00
[VENDOR] 1447 : KALE UNIFORMS, INC.	819665	I13-000146	12-002478	01/16/2013	1	Men's short sleeve light blue shirts. Item number 94R6625	010-7002-460190	\$ 76.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	01/22/13	I12-011001	12-000777	01/25/2013	1	General Legal Fees-December	010-0000-432100	\$ 23,444.39
	01/22/13	I12-011001	12-000777	01/25/2013	2	143rd & LaGrange ROW Legal Fees-December	054-0000-484800	\$ 960.00
	01/22/13	I12-011001	12-000777	01/25/2013	3	Development Legal Fees (Billed to Developers)	010-0000-110000	\$ 2,449.10
	01/22/13	I12-011001	12-000777	01/25/2013	4	Main Street Triangle Legal Services	282-0000-432100	\$ 4,289.00
[VENDOR] 1483 : LAW ENFORCEMENT TARGETS, INC.	0206777-IN	I12-010907	12-003264	01/23/2013	1	NRR 25-Noise Reduction Earmuffs/Patrol Ofcrs. /#HB-25. (Training Materials)	010-7002-460240	\$ 179.00
	0206777-IN	I12-010907	12-003264	01/23/2013	2	Shipping & Handling Charge.	010-7002-460240	\$ 16.38
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	E04642	I12-010914	12-002970	01/23/2013	1	Honda EU2000 w/ultra quiet 2000 inverter generator with Honda engine	283-4003-460180	\$ 1,978.00
[VENDOR] 1542 : FLEETPRIDE	51811481	I13-000245	13-000104	01/18/2013	1	truck parts	010-5006-461800	\$ 173.25
	51816136	I13-000246	13-000104	01/18/2013	1	truck parts	010-5006-461800	\$ 17.76
	51702466	I13-000247	13-000104	01/18/2013	1	truck parts	010-5006-461800	\$ 20.40
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	VOO6	I12-010874	12-000222	01/22/2013	1	Employee Medical/RTW/Annual Exams	010-1100-429500	\$ 222.50
	VOO5	I12-010875	12-000222	01/22/2013	1	Pre-Employment Exams	010-1100-429510	\$ 495.00
[VENDOR] 1574 : NATIONAL ARBOR DAY FOUNDATION	1/10/13	I13-000228	13-000121	01/18/2013	1	NATIONAL ARBOR DAY FOUNDATION MEMBERSHIP RENEWAL FOR JOHN J. INGRAM -JANUARY 2013 THROUGH JANUARY 2014.	010-5001-429200	\$ 15.00
	1/10/13	I13-000229	13-000121	01/18/2013	1	NATIONAL ARBOR DAY FRIENDS OF TREE CITY USA MEMBERSHIP RENEWAL FOR JOHN J. INGRAM - JANUARY 2013	010-5001-429200	\$ 15.00

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						THROUGH JANUARY 2014.		
[VENDOR] 1596 : NORFOLK SOUTHERN CORPORATION	90054302	I13-000280	13-000303	01/23/2013	1	Lease of land at 144th St. and Oak Ave.	026-0000-444100	\$ 6,708.00
	90052875	I12-011036	12-003594	01/31/2013	1	Lease agreement for Permit NW 5294. 2012/2013 Reference:RKZ6310008	031-6001-444100	\$ 140.00
	90053099	I12-011037	12-003594	01/31/2013	1	Lease agreement for Permit NW 4310. 2012/2013 Reference: RKZ6310004 Invoice-90053099	031-6001-444100	\$ 78.43
[VENDOR] 1601 : NICOR	2742855	I13-000306		01/25/2013	1	11/27-12/27	031-6002-441700	\$ 142.95
	2833428	I12-010955		01/25/2013	1	11/30-01/02	031-6002-441700	\$ 188.74
	2838662	I12-010956		01/25/2013	1	11/29-12/31	031-6002-441700	\$ 538.58
	2877788	I12-010957		01/25/2013	1	11/29-12/31	031-6002-441700	\$ 23.73
	3382544	I12-010958		01/25/2013	1	11/29-12/31	282-0000-441700	\$ 99.50
	3467534	I12-010959		01/25/2013	1	11/26-12/26	031-6002-441700	\$ 127.60
	3562133	I12-010960		01/25/2013	1	11/30-01/03	283-4005-441700	\$ 243.11
	3607135	I12-010961		01/25/2013	1	12/05-01/07	031-6002-441700	\$ 37.90
	3626352	I12-010962		01/25/2013	1	10/17-11/14	031-6002-441700	\$ 50.99
	3626352	I12-010963		01/25/2013	1	10/17-12/17	031-6002-441700	\$ 56.73
	3679899	I12-010964		01/25/2013	1	11/29-12/31	282-0000-441700	\$ 23.90
	3891315	I12-010965		01/25/2013	1	12/05-01/07	283-4007-441700	\$ 5,566.07
	4151769	I12-010966		01/25/2013	1	12/10-01/10	031-6002-441700	\$ 25.25
	4237796	I12-010967		01/25/2013	1	12/13-01/15	031-6002-441700	\$ 114.47
	4284883	I12-010968		01/25/2013	1	05/04-08/31	026-0000-441700	\$ 13.28
	4284883	I12-010969		01/25/2013	1	08/31-11/01	026-0000-441700	\$ 319.62
	4284883	I12-010970		01/25/2013	1	11/01-12/03	026-0000-441700	\$ 357.66
	4284883	I12-010971		01/25/2013	1	12/03-01/03	026-0000-441700	\$ 598.24
	4285752	I12-010972		01/25/2013	1	11/27-12/26	031-6002-441700	\$ 254.97
	4506822	I12-010973		01/25/2013	1	10/29-11/29	282-0000-441700	\$ 42.81
	4506822	I12-010974		01/25/2013	1	11/29-12/31	282-0000-441700	\$ 50.11
	4571765	I12-010975		01/25/2013	1	11/29-12/31	031-6002-441700	\$ 42.79
	4006061	I12-010976		01/25/2013	1	11/27-12/27	010-1700-441700	\$ 445.29
	4116301	I12-010977		01/25/2013	1	11/27-12/27	010-1700-441700	\$ 108.89
	2585288	I12-011018		01/30/2013	1	10/19-11/29	282-0000-441700	\$ 41.19
	2585288	I12-011019		01/30/2013	1	11/29-12/31	282-0000-441700	\$ 32.42
	4320539	I13-000323		01/30/2013	1	10/19-11/29	282-0000-441700	\$ 46.31
	4320539	I12-011020		01/30/2013	1	11/29-12/31	282-0000-441700	\$ 40.98
[VENDOR] 1612 : ORLAND PARK BAKERY	51392	I13-000274	13-000249	01/22/2013	1	4 dox donuts	010-9450-460290	\$ 42.72
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	MR0202013	I13-000254	13-000217	01/18/2013	1	Annual dues for Orland Chamber	283-4001-429200	\$ 135.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	12/31/2012	I13-000104		12/31/2012	1	Permit fees from 4th quarter to remit to Library	010-0000-223020	\$ 2,250.00
[VENDOR] 1623 : ORLAND BOWL, INC.	12/20/12	I12-010885	12-003581	01/23/2013	1	Payment for Time To Spare Bowling Fall 2012	283-4008-490100	\$ 4,200.00
	14	I12-011015	12-003588	01/29/2013	1	Payment for Christmas bowling camp December 26-28, 2012 at Orland Bowl.	283-4002-490200	\$ 330.00

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[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	12/31/2012	I13-000105		01/31/2013	1	Permit fees collected from the 4th quarter to remit	010-0000-223020	\$ 17,577.00
[VENDOR] 1644 : PATTEN INDUSTRIES, INC.	PM800005619	I13-000257	13-000236	01/18/2013	1	Aerial lift truck 5237 (tree truck) engine oil leak repairs. Timing cover and frt crank seal leaks.	010-5006-443400	\$ 869.21
[VENDOR] 1724 : SAFETY SUPPLY ILLINOIS	1902545524	I13-000256	13-000128	01/18/2013	1	OVERSHOE WORKBRUTES PVC BLACK	010-5002-464700	\$ 78.00
	1902545524	I13-000256	13-000128	01/18/2013	2	OVERSHOE WORKBRUTES PVC BLACK	010-5002-464700	\$ 78.00
	1902545524	I13-000256	13-000128	01/18/2013	3	OVERSHOE WORKBRUTES PVC BLACK	010-5002-464700	\$ 52.00
	1902545524	I13-000256	13-000128	01/18/2013	4	Freight	010-5002-464700	\$ 21.57
[VENDOR] 1765 : SILVER LAKE COUNTRY CLUB	01/17/12	I13-000307	13-000307	01/25/2013	1	Deposit for February 22 Commissioners Dinner	010-1500-484990	\$ 300.00
[VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC.	72863	I13-000233	13-000224	01/18/2013	1	Air bag warning light-invoice # 72863	010-5006-461800	\$ 11.90
	CM72394	I12-010861	12-000358	01/18/2013	1	credit for new part returned	010-5006-461800	\$ -99.72
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	1567085-2009-3	I12-010877	12-003224	01/22/2013	1	Dumpster rental 10yrd roll off dumpster to haul away roofing material from the Humphry garage.	010-1700-443100	\$ 325.00
	1567085-2009-3	I12-010877	12-003224	01/22/2013	2	Fuel/environmental charge	010-1700-443100	\$ 99.87
	1567085-2009-3	I12-010877	12-003224	01/22/2013	3	Administrative fee	010-1700-443100	\$ 4.00
[VENDOR] 1898 : HD SUPPLY WATERWORKS	5943764	I12-010593	12-000174	01/09/2013	1	Water Main Repair Parts	031-6002-462400	\$ 1,962.00
[VENDOR] 2065 : ILLINOIS ENVIRONMENTAL HEALTH ASSN.	01/01/13	I13-000221	13-000155	01/18/2013	1	2013 Membership Renewal for Cheryl Jordan - Membership ID - 03AN634	010-2002-429200	\$ 45.00
[VENDOR] 2092 : SSEHC	12/11/12	I13-000220	13-000156	01/18/2013	1	2013 Membership Dues - Cheryl Jordan - Code Enforcement Inspector	010-2002-429200	\$ 200.00
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	V6399369L	I12-010863		01/18/2013	1	12/13/12-01/12/13	010-7002-441900	\$ 119.03
	W6399369A	I13-000260		01/18/2013	1	01/13/13-01/12/13	010-7002-441900	\$ 118.79
	V6325718L	I12-011011		01/29/2013	1	12/1-12/31	010-7002-441900	\$ 5.30
	V6325718L	I12-011011		01/29/2013	2	12/1-12/31	283-4003-441900	\$ 22.25
	V6325718L	I12-011011		01/29/2013	3	12/1-12/31	010-5001-441900	\$ 119.80
	V6325718L	I12-011011		01/29/2013	4	12/1-12/31	031-6001-441900	\$ 126.69
	V6325718L	I12-011011		01/29/2013	5	12/1-12/31	010-5006-441900	\$ 23.07
[VENDOR] 2199 : STANDARD REGISTER CO.	4118013	I12-010579	12-003498	01/08/2013	1	Carbonless toner cartridge for PL4940C. Part #88100340	031-6001-460100	\$ 383.87
[VENDOR] 2384 : D.J. MASSAT, INC.	212752	I12-010653	12-000178	01/10/2013	1	Stone- Tickets #178843,178853,178867	031-6002-462300	\$ 939.02
	212733	I12-010654	12-000178	01/10/2013	1	Stone- Tickets #178342, 178557,179040, 179401,173062, 173063, 173064	031-6002-462300	\$ 2,301.78
[VENDOR] 2452 : SECRETARY OF STATE	01/10/13	I13-000261	13-000193	01/18/2013	1	Title for Seized Vehicle, 1998 Dodge Caravan, VIN #2B4GP453OWR802225,Case #2012-64852.	010-7002-484100	\$ 95.00
[VENDOR] 2455 : SOUTHTOWN STAR	3729237	I13-000251	13-000229	01/18/2013	1	52 Week Renewal 1/24/13 to 1/22/14	010-2001-429300	\$ 195.00

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						Acct#3729237		
[VENDOR] 2693 : TOWNSHIP OF ORLAND	12/08/12	I12-010849	13-000050	01/18/2013	1	2012 Annual Flu Shots	010-1100-429990	\$ 1,080.00
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	549557	I12-010947	12-000339	01/24/2013	1	12/15/12 Fuel Purchase	010-5006-462100	\$ 19,768.00
	3936	I12-010948	12-000339	01/24/2013	1	12/19/2012 Fuel Purchase	010-5006-462100	\$ 18,752.80
[VENDOR] 2830 : CDW GOVERNMENT, INC.	V768255	I12-010633	12-003458	01/09/2013	1	APC Rack ATS 15A, 100-120V, 5-15P in, #AP7750A	031-6002-460110	\$ 669.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	I1-120013	I12-010879	12-000215	01/22/2013	1	Restoration Supplies	283-4003-463300	\$ 116.42
	I1-119971	I12-010909	12-003497	01/23/2013	1	pea gravel for playsurface	023-0000-470700	\$ 449.78
	I1-119972	I12-010910	12-003497	01/23/2013	1	pea gravel for playsurface	023-0000-470700	\$ 446.55
	I1-119973	I12-010911	12-003497	01/23/2013	1	pea gravel for playsurface	023-0000-470700	\$ 551.70
	CA-103319	I12-010932	12-000215	01/24/2013	1	Parks Supplies Overpayment	283-4003-462300	\$ -211.15
	CA-105211	I12-010933	12-000215	01/24/2013	1	Restoration Supplies credi from I1-114984	283-4003-463300	\$ -20.40
	CA-105385	I12-010934	12-000215	01/24/2013	1	Restoration Supplies Credit from I1-115133	283-4003-463300	\$ -7.77
	CA-105385	I12-010934	12-000215	01/24/2013	2	Parks Supplies Credit from I1-110032	283-4003-462300	\$ -1,142.12
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	50-520779	I12-010798	12-000351	01/16/2013	1	Auto/Truck Repair Parts	010-5006-461800	\$ 8.67
	52-191591	I12-010799	12-000351	01/16/2013	1	credit from invoice 50-520779	010-5006-461800	\$ -8.67
	52-193769	I12-010800	12-000351	01/16/2013	1	returns and core return	010-5006-461800	\$ -86.95
	52-197172	I12-010936	12-000351	01/24/2013	1	OIL	010-5006-462200	\$ 71.70
	50-523003	I12-010937	12-000351	01/24/2013	1	OIL	010-5006-462200	\$ 160.00
	52-193630	I12-010938	12-000351	01/24/2013	1	Auto/Truck Repair Parts	010-5006-461800	\$ 388.79
	52-193630	I12-011009	12-000351	01/29/2013	1	invoice #52-193630 oil	010-5006-462200	\$ 105.14
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	C80303	I13-000142	12-003524	01/16/2013	1	Tube weld, boom, tele, 8ft. Part# 62033	031-6003-461800	\$ 1,802.65
	C80303	I13-000142	12-003524	01/16/2013	2	Segement seals. Part# 59826	031-6003-461800	\$ 144.10
	C80303	I13-000142	12-003524	01/16/2013	3	Segment spring. Part# 4581B	031-6003-461800	\$ 8.24
	C80577	I13-000143	12-003524	01/16/2013	1	Boom extension tube. Part# 66652	031-6003-461800	\$ 791.39
[VENDOR] 3882 : TIGER DIRECT, INC.	J11885590102	I12-007071	12-002304	09/21/2012	1	STARTECH DVI TO VGA CABLE ADAPTER-MALE TO FEMALE (DVI/GAMF)	010-7002-460290	\$ 16.30
	J11885590101	I12-007073	12-002304	09/21/2012	1	TRIPPLITE B004-DIA2-K-R DVI/USB COMPACT KVM SWTCH-W/AUDIO AND CABLE, SWITCH PORTS VIA KEYBOARD OR PUSHBUTTONS, 2-PORT.	010-7002-460290	\$ 123.47
	J11885590101	I12-007073	12-002304	09/21/2012	2	Shipping & Handling	010-7002-460290	\$ 8.53
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20130201	I13-000399		02/01/2013	1	2/1/2013 BWPR State Tax	010-0000-215101	\$ 40,874.18
[VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.	11	I12-011029	12-000742	01/31/2013	1	9750 Redevelopment Project	282-0000-135100	\$ 6,040,077.81
	11	I12-011029	12-000742	01/31/2013	2	9750 Redevelopment Project Retainage @ 10% less 0% retainage for ProBuild & 0% retainage for Flood Testing	282-0000-205000	\$ -567,493.56
[VENDOR] 4208 : CARL SANDBURG HIGH SCHOOL	0000000129	I12-010868	12-003543	01/22/2013	1	Dance Chicago Auditorium rental	010-9450-444900	\$ 914.20
[VENDOR] 4254 : RAY O'HERRON/LOMBARD	0066219-IN	I12-010900	12-002697	01/23/2013	1	Item #48016 5.11 Response Raid Jacket Size	010-7002-460290	\$ 299.75

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	0066219-IN	112-010900	12-002697	01/23/2013	2	XL Raid jackets for Investigations Size Large	010-7002-460290	\$ 59.95
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	108536	112-010943	12-000572	01/24/2013	1	Contract Engineering - Monthly Retainer per contract. 10/28-11/24	010-2001-432500	\$ 6,500.00
	108535	112-010944	12-001759	01/24/2013	1	Catalina Stormwater Improvements-Alternave 2 10/28-11/24	031-6007-470500	\$ 1,813.50
	108534	112-010945	12-002414	01/24/2013	1	Professional Engineering Services for Parkview Estates Subdivision Stormwater Improvements. 10/28-11/24	031-6007-470500	\$ 6,619.00
	108715	113-000310		01/25/2013	1	R220 Orland Park Plaza-Underground Detention 10/28-12/01	010-0000-110903	\$ 2,545.60
	108714	112-010994		01/25/2013	1	R243 Verizon Co-Location 151st Street & 88th Avenue 10/28-12/01	010-0000-110903	\$ 736.00
	108809	112-010995		01/25/2013	1	R240 T-Mobile-17801 Wolf Road 09/02-12/15	010-0000-110903	\$ 1,670.00
	108713	112-010996		01/25/2013	1	R239 T-Mobile-14605 S. 88th Avenue 08/19-11/30	010-0000-110903	\$ 1,184.00
	108820	112-010997		01/25/2013	1	R238 T-Mobile-7200 Wheeler Drive 08/12-12/21	010-0000-110903	\$ 1,438.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	300025540	112-010925	12-000197	01/24/2013	1	Painting Supplies - Parks	283-4003-461990	\$ 153.86
	300025540	112-010925	12-000197	01/24/2013	2	parks painting supplies	283-4003-461990	\$ 237.37
[VENDOR] 5176 : SG SUPPLY CO.	1884402	112-010864	12-000200	01/18/2013	1	Machinery & Equipment - Building Maintenance	010-1700-461700	\$ 113.76
	1884402	112-010864	12-000200	01/18/2013	2	HVAC parts	010-1700-461700	\$ 328.24
[VENDOR] 5395 : PETTY CASH - LEONORE C. SAMBOR	1/22/13	113-000277		01/22/2013	1	Orland Park Area Chamber of Commerce Monthly Meeting	031-6001-429400	\$ 14.00
	1/22/13	113-000277		01/22/2013	2	Shear pin needed for Street Dept. core drill	010-5006-461700	\$ 3.00
	1/22/13	113-000277		01/22/2013	3	Reimbursement for photo frame	031-6001-460100	\$ 9.79
	1/22/13	113-000277		01/22/2013	4	Tolls for pick up of materials from contractor	010-5001-429400	\$ 9.60
	1/22/13	113-000277		01/22/2013	5	Reimbursement for 12 - 16GB flash drives needed by Public Works	031-6001-460100	\$ 109.88
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	1/18/2013	113-000264		01/18/2013	1	Check Request for Special Events start up cash.	283-0000-101130	\$ 1,000.00
[VENDOR] 5620 : DELL	XJ2DM4FT5	112-010869	12-003323	01/22/2013	1	Quote #1016212637925 Dell Customer #98041754 Contract Code #70137 New World System Server Maintenance - contract end date 2/4/16	010-1600-443610	\$ 1,487.62
	XJ2DM4FT5	112-010869	12-003323	01/22/2013	2	New World Server Maintenance - 911 Board/VOOP 50% split	010-0000-150000	\$ 3,448.58
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	22151	113-000223	13-000151	01/18/2013	1	Featherlite Tall Long Sleeve Shirts	010-2002-410750	\$ 96.00
	22151	113-000223	13-000151	01/18/2013	2	Gildan Zip Hoodie Black	010-2002-410750	\$ 40.00
	22151	113-000223	13-000151	01/18/2013	3	Flexfit Caps with Orland Logo	010-2002-410750	\$ 36.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	511750	112-010778	12-000794	01/16/2013	1	KONICA BIXHUB 222 COMMAND RM COPIER EQUIP ID 17350	031-6001-443600	\$ 19.03
	511741	112-010779	12-000794	01/16/2013	1	KONICA #7155 FRONT OFFICE COPIER EQUIP ID 13213	031-6001-443600	\$ 22.30
	511792	112-011005	12-003589	01/25/2013	1	Monthly Maintenance on Copier (12/1/12 -	010-1200-443600	\$ 144.83

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						1/1/13) Invoice 511792		
	510039	I12-011052	12-003604	02/01/2013	1	Invoice #510039 - Monthly copier maintenance invoice period 10/01/12 to 11/01/12 - Equip ID R6744	010-1200-443600	\$ 272.39
	510875	I12-011053	12-003604	02/01/2013	1	Invoice #510875 - Monthly copier maintenance invoice period 11/01/12 to 12/01/12 - Equip ID R6744	010-1200-443600	\$ 192.35
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768079338	I12-010884	12-003578	01/23/2013	1	Invoice#768079338, date 11/28/12, chips and pop for the Veterans Health Fair.	010-1200-460150	\$ 30.36
[VENDOR] 5864 : SPEER FINANCIAL, INC.	211-12	I12-010852	12-003572	01/18/2013	1	Financial Advisory Services - GO Bonds, Series B, C & D	282-0000-492990	\$ 44,425.00
	211-12	I12-010852	12-003572	01/18/2013	1	Financial Advisory Services - GO Bonds, Series B, C & D	520-0000-492990	\$ 18,218.92
[VENDOR] 6249 : METRO POWER, INC.	9183	I12-011042	12-003272	01/31/2013	1	Generator Repair-Fairway Lift Station. Remove and replace breaker and test system with loadbank. Circuit Breaker 3 Phase, 240 Volt, 225 Amp	031-6003-443200	\$ 1,179.89
	9182	I12-011061	12-003300	02/01/2013	1	Repairs to Cummins-Onan Transfer Switch	031-6003-443200	\$ 445.88
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2015251	I12-010923	12-000214	01/24/2013	1	Restoration Supplies	283-4003-463300	\$ 153.75
	2015153	I12-010924	12-000214	01/24/2013	1	sand (field dressing)	283-4003-462300	\$ 27.25
[VENDOR] 6526 : IPELRA	01/22/13	I12-010950	12-001293	01/24/2013	1	A.Arrigo Attendance at IPELRA Seminar	010-1100-429100	\$ 55.00
[VENDOR] 6641 : MICHAEL T. HUGUELET	16195	I12-011045	12-003605	02/01/2013	1	Professional Services from 12/7/12 through 12/27/12.	010-0000-432100	\$ 4,360.00
[VENDOR] 6710 : WATER ENVIRONMENT FEDERATION	9000150027	I13-000231	13-000136	01/18/2013	1	WATER ENVIRONMENT FEDERATION MEMBERSHIP DUES FOR DOUGLAS P. MEDLAND - APRIL 1, 2013 THROUGH MARCH 31, 2014.	031-6001-429200	\$ 103.00
[VENDOR] 6903 : SOUTH SUBURBAN MAJOR CRIMES TASK FORCE	8240VOP	I13-000324		01/30/2013	1	II Criminal Justice Info Awards and Grants for South Suburban Major Crimes Task Force	010-0000-229070	\$ 137.07
[VENDOR] 7087 : O'CONNOR	12/3/12	I12-010887	12-003555	01/23/2013	1	Travel expense Oct-Dec 2012	010-8000-429990	\$ 250.00
[VENDOR] 7138 : AUBIN	12/27/12	I12-010921	12-000952	01/23/2013	1	Meeting Stipends - October-December	010-8000-484990	\$ 75.00
[VENDOR] 7299 : MURPHY	12/27/12	I12-010918	12-000962	01/23/2013	1	Meeting Stipends - October-December	010-8000-484990	\$ 150.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-280314	I12-010773	12-000342	01/16/2013	1	auto & truck parts	010-5006-461800	\$ 15.93
	2543-280245	I12-010774	12-000342	01/16/2013	1	misc repair supply	010-5006-461990	\$ 4.46
	2543-280502	I12-010775	12-000342	01/16/2013	1	Return from invoice 280245	010-5006-461990	\$ -2.07
	2543-280502	I12-010775	12-000342	01/16/2013	2	Return from invoice 280314	010-5006-461800	\$ -8.06
	2543-285745	I13-000172	13-000095	01/16/2013	1	oil	010-5006-462200	\$ 15.96
	2543-284004	I13-000234	13-000095	01/18/2013	1	vehicle parts	010-5006-461800	\$ 11.03
	2543-284781	I13-000235	13-000095	01/18/2013	1	misc repair supplies	010-5006-461990	\$ 10.44
	2543-284337	I13-000236	13-000095	01/18/2013	1	vehicle parts	010-5006-461800	\$ 11.69
	2543-284046	I13-000237	13-000095	01/18/2013	1	equipment parts	010-5006-461700	\$ 3.94

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[VENDOR] 7377 : CONCRETE CLINIC	335937	113-000248	13-000099	01/18/2013	1	equipment parts/credit	010-5002-461700	\$ -1.14
[VENDOR] 7643 : ICSC	12/14/12	113-000179	13-000022	01/17/2013	1	1 year dues through February 28, 2014 for Karie Friling	010-2003-429200	\$ 100.00
[VENDOR] 7679 : PETTY CASH - PATTY VLAZNY	1-24-13	113-000297		01/24/2013	1	Wait staff tip for Chefs Auction on Feb. 21 at Orland Chateau	010-9450-442990	\$ 200.00
[VENDOR] 7695 : FIFTH THIRD BANK	12312012	113-000265		01/25/2013	1	PCard Transaction Description: Legal Ad - Terrazzo Floor @ MPS	031-6001-442300	\$ 102.20
	12312012	113-000265		01/25/2013	2	PCard Transaction Description: Supplies for Christmas at Georgios	283-4008-490700	\$ 37.92
	12312012	113-000265		01/25/2013	3	PCard Transaction Description: Filters for 5209 & 5215	010-5006-461800	\$ 125.70
	12312012	113-000265		01/25/2013	4	PCard Transaction Description: Yard sign for outside of FLC with info on move of registration office now at Rec Admin.	283-4001-460140	\$ 30.00
	12312012	113-000265		01/25/2013	5	PCard Transaction Description: Pipe caps and saddle tees	031-6003-463100	\$ 134.70
	12312012	113-000265		01/25/2013	6	PCard Transaction Description: AFTER SCHOOL PALS SNACK SUPPLIES:EGGS,BROWNIE MIX, MARGARINE,CEREAL	283-4002-490400	\$ 16.78
	12312012	113-000265		01/25/2013	7	PCard Transaction Description: Blank tickets for printing of theater shows and dance recitals	283-4002-490400	\$ 73.65
	12312012	113-000265		01/25/2013	7	PCard Transaction Description: Blank tickets for printing of theater shows and dance recitals	283-4002-490470	\$ 73.64
	12312012	113-000265		01/25/2013	8	PCard Transaction Description: canteens and sunglasses for TOSS program - green	283-4002-490990	\$ 791.38
	12312012	113-000265		01/25/2013	9	PCard Transaction Description: Food and Beverage Purchase for Bear Down Chicago Bears Special Event December 5, 2012	283-4008-490100	\$ 268.65
	12312012	113-000265		01/25/2013	10	PCard Transaction Description: Customer Service in Government	283-4003-429100	\$ 335.00
	12312012	113-000265		01/25/2013	11	PCard Transaction Description: ipod boombox	283-4002-490500	\$ 49.99
	12312012	113-000265		01/25/2013	12	PCard Transaction Description: return of portable cd player	283-4002-490500	\$ -59.99
	12312012	113-000265		01/25/2013	13	PCard Transaction Description: portable cd player and camera battery charger	283-4002-490500	\$ 181.98
	12312012	113-000265		01/25/2013	14	PCard Transaction Description: Wood Snow brushes	010-7002-460290	\$ 80.40
	12312012	113-000265		01/25/2013	15	PCard Transaction Description: Wood Snow Brushes	010-7002-460290	\$ 119.40
	12312012	113-000265		01/25/2013	16	PCard Transaction Description: Wrong parts returned for credit	010-5006-461800	\$ -229.69
	12312012	113-000265		01/25/2013	17	PCard Transaction Description: Legal Ad - Waste Hauling RFP	031-1400-442300	\$ 113.88
	12312012	113-000265		01/25/2013	18	PCard Transaction Description: Prisoner Meal food	010-7002-464100	\$ 97.15
	12312012	113-000265		01/25/2013	19	PCard Transaction Description: polyurethane adhesive	283-4003-461990	\$ 503.95
	12312012	113-000265		01/25/2013	20	PCard Transaction Description: Ice Skate Shoe Laces	283-4002-490500	\$ 79.68
	12312012	113-000265		01/25/2013	21	PCard Transaction Description: AFTER	283-4002-490400	\$ 74.34



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SCHOOL PALS SNACK:KOOL AID,BUTTER,CAKE MIX,MUFFIN MIX,EGGS,FLOUR,SUGAR,FROSTING,FRUIT SNACKS,PECANS,CREAM CHEESE,PRETZELS,CANDY		
	12312012	I13-000265		01/25/2013	22	PCard Transaction Description: head shots for theater holiday show	283-4002-490470	\$ 9.10
	12312012	I13-000265		01/25/2013	23	PCard Transaction Description: ink pads and frame	283-4002-490400	\$ 17.96
	12312012	I13-000265		01/25/2013	24	PCard Transaction Description: Rack panels for use at the MPS	031-6002-461700	\$ 86.46
	12312012	I13-000265		01/25/2013	25	PCard Transaction Description: Misc repair supply	010-5006-461990	\$ 104.21
	12312012	I13-000265		01/25/2013	26	PCard Transaction Description: Equipment repair supply	010-5006-461700	\$ 167.90
	12312012	I13-000265		01/25/2013	27	PCard Transaction Description: parts - pc board	010-1700-461700	\$ 401.18
	12312012	I13-000265		01/25/2013	28	PCard Transaction Description: Phone Holder Clips	010-7002-460290	\$ 55.40
	12312012	I13-000265		01/25/2013	29	PCard Transaction Description: Snowfighting parts-salt spinner motors	010-5006-461720	\$ 349.20
	12312012	I13-000265		01/25/2013	30	PCard Transaction Description: Picture frames for Christmas at Georgios special event on 12/14/12.	283-4008-490700	\$ 360.00
	12312012	I13-000265		01/25/2013	31	PCard Transaction Description: ice thickness probe assembly	021-1800-461700	\$ 80.61
	12312012	I13-000265		01/25/2013	32	PCard Transaction Description: Refund for shipping on wood snow brushes	010-7002-460290	\$ -13.40
	12312012	I13-000265		01/25/2013	33	PCard Transaction Description: Refund for shipping for wood snow brushes	010-7002-460290	\$ -25.40
	12312012	I13-000265		01/25/2013	34	PCard Transaction Description: 10 dresses, 6 coats, 4 vests, green robe, 5 jabous, 3 hats for A Christmas Carol production.	283-4002-490460	\$ 350.00
	12312012	I13-000265		01/25/2013	35	PCard Transaction Description: Weekly Payment for SO Swim Program	283-4008-490100	\$ 85.00
	12312012	I13-000265		01/25/2013	36	PCard Transaction Description: half of the payment for special event on 12/29/12.	283-4008-490100	\$ 449.50
	12312012	I13-000265		01/25/2013	37	PCard Transaction Description: Fitness One Step Further Program: Golf Outing 12.8.2012	283-4008-490100	\$ 112.00
	12312012	I13-000265		01/25/2013	38	PCard Transaction Description: Parking for special recreation vehicles on 12/09/12. Sprecial Recreation special event to Cadillac Palace Theater.	283-4008-490600	\$ 66.00
	12312012	I13-000265		01/25/2013	39	PCard Transaction Description: Parking for Village vehicle on 12/09/12. Special Recreation special event to Cadillac Palace theater.	283-4008-490600	\$ 33.00
	12312012	I13-000265		01/25/2013	40	PCard Transaction Description: food/beverage purchase for participants on 12/09/12	283-4008-490100	\$ 423.30
	12312012	I13-000265		01/25/2013	41	PCard Transaction Description: Tire repair for 2006	010-5006-443400	\$ 23.00
	12312012	I13-000265		01/25/2013	42	PCard Transaction Description: Misc repair supply-grinding disks	010-5006-461990	\$ 40.80
	12312012	I13-000265		01/25/2013	43	PCard Transaction Description: Remaining balance for special event on 12/09/12.	283-4008-490100	\$ 449.50
	12312012	I13-000265		01/25/2013	44	PCard Transaction Description: Wigs, cups, & stage makeup props for A Christmas Carol production.	283-4002-490460	\$ 53.93
	12312012	I13-000265		01/25/2013	45	PCard Transaction Description: Winter Follies	283-4002-490400	\$ 58.00

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	12312012	113-000265		01/25/2013	46	Supplies - Christmas Tree, Candy Canes PCard Transaction Description: Staff meeting breakfast	010-7002-460150	\$ 168.75
	12312012	113-000265		01/25/2013	47	PCard Transaction Description: E-ticket system paper rolls	010-7002-460100	\$ 472.45
	12312012	113-000265		01/25/2013	48	PCard Transaction Description: Payment for supplies for Christmas at Georgios	283-4008-490700	\$ 354.51
	12312012	113-000265		01/25/2013	49	PCard Transaction Description: Food and Beverage Purchase 12.10.2012 Monday Night Football Program	283-4008-490100	\$ 38.35
	12312012	113-000265		01/25/2013	50	PCard Transaction Description: Winter Follies Supplies - Hot Chocolate & Cookies	283-4002-490400	\$ 61.30
	12312012	113-000265		01/25/2013	51	PCard Transaction Description: Bac PC power supply	010-1700-461700	\$ 47.44
	12312012	113-000265		01/25/2013	52	PCard Transaction Description: Equipment repair parts	010-5006-461700	\$ 138.64
	12312012	113-000265		01/25/2013	53	PCard Transaction Description: high school committee t shirts	283-4002-490410	\$ 91.35
	12312012	113-000265		01/25/2013	54	PCard Transaction Description: Chlorine for deicing odor control	010-5002-461990	\$ 69.98
	12312012	113-000265		01/25/2013	55	PCard Transaction Description: Equipment parts	010-5006-461700	\$ 8.91
	12312012	113-000265		01/25/2013	56	PCard Transaction Description: Equipment repair parts	010-5006-461700	\$ 156.51
	12312012	113-000265		01/25/2013	57	PCard Transaction Description: refreshments for customer service training meeting	283-4003-429400	\$ 57.86
	12312012	113-000265		01/25/2013	58	PCard Transaction Description: Payment for supplies for Christmas at Georgios	283-4008-490700	\$ 9.88
	12312012	113-000265		01/25/2013	59	PCard Transaction Description: Shipping to get shop tool repaired	010-5006-443200	\$ 21.40
	12312012	113-000265		01/25/2013	60	PCard Transaction Description: Feathers, silk rose & holy garland props for A Christmas Carol production.	283-4002-490460	\$ 13.47
	12312012	113-000265		01/25/2013	61	PCard Transaction Description: NIRSA Professional Membership (1 yr.) - Piattoni	283-4001-429200	\$ 158.00
	12312012	113-000265		01/25/2013	62	PCard Transaction Description: Misc repair supply-buffer pads for V&E use	010-5006-461990	\$ 87.88
	12312012	113-000265		01/25/2013	63	PCard Transaction Description: Equipment repair parts	010-5006-461700	\$ 91.47
	12312012	113-000265		01/25/2013	64	PCard Transaction Description: Holiday Breakfast - Finance	010-1400-460150	\$ 14.98
	12312012	113-000265		01/25/2013	65	PCard Transaction Description: refreshments for arbitration meeting (Ellen)	010-1100-429400	\$ 25.92
	12312012	113-000265		01/25/2013	66	PCard Transaction Description: pizza for customer service training meeting	283-4003-429400	\$ 152.00
	12312012	113-000265		01/25/2013	67	PCard Transaction Description: water and cookies for theater concessions	283-4002-490510	\$ 35.47
	12312012	113-000265		01/25/2013	68	PCard Transaction Description: Eco friendly spray Lubricant	010-5006-462200	\$ 156.06
	12312012	113-000265		01/25/2013	69	PCard Transaction Description: Vehicle repair part-airbag cutoff switch for squad 7225	010-5006-461800	\$ 195.00
	12312012	113-000265		01/25/2013	70	PCard Transaction Description: 2 ink cartridges for Special Recreation event Christmas at Georgio's.	283-4008-490700	\$ 25.98
	12312012	113-000265		01/25/2013	71	PCard Transaction Description: Ink cartridges and picture paper for Christmas at Georgio's event.	283-4008-490700	\$ 100.93
	12312012	113-000265		01/25/2013	72	PCard Transaction Description: Ink cartridges for Christmas at Georgio's event.	283-4008-490700	\$ 12.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312012	113-000265		01/25/2013	73	PCard Transaction Description: candy bars for theater concessions	283-4002-490510	\$ 22.98
	12312012	113-000265		01/25/2013	74	PCard Transaction Description: water and cookies for theater concessions	283-4002-490510	\$ 19.48
	12312012	113-000265		01/25/2013	75	PCard Transaction Description: Weekly Payment for SO Swim Program 12.15.2012	283-4008-490100	\$ 85.00
	12312012	113-000265		01/25/2013	76	PCard Transaction Description: Misc repair supply-bucket cutting edge bolts	010-5006-461990	\$ 23.46
	12312012	113-000265		01/25/2013	77	PCard Transaction Description: pizza for holiday party for dance company participants	283-4002-460150	\$ 44.90
	12312012	113-000265		01/25/2013	78	PCard Transaction Description: 2013 Economic Forecast	010-2003-484910	\$ 50.00
	12312012	113-000265		01/25/2013	79	PCard Transaction Description: Truck repair part for 6076	010-5006-461800	\$ 1,801.87
	12312012	113-000265		01/25/2013	80	PCard Transaction Description: Turkeys for turkey shoot	283-4007-490400	\$ 100.57
	12312012	113-000265		01/25/2013	81	PCard Transaction Description: Pens for parks and building maintenance dept.	283-4003-460100	\$ 207.90
	12312012	113-000265		01/25/2013	82	PCard Transaction Description: Preliminary programming of replacement ECM for 6076	010-5006-443400	\$ 240.00
	12312012	113-000265		01/25/2013	83	PCard Transaction Description: Refund since Jack didn't see tax charge on receipt	283-4007-490400	\$ -102.83
	12312012	113-000265		01/25/2013	84	PCard Transaction Description: Workplace Bullying Made Simple	283-4003-429100	\$ 275.50
	12312012	113-000265		01/25/2013	85	PCard Transaction Description: Concrete repair supply used by Utilities	031-6003-462900	\$ 220.80
	12312012	113-000265		01/25/2013	86	PCard Transaction Description: Rack and panel for the MPS control station	031-6002-461700	\$ 118.14
	12312012	113-000265		01/25/2013	87	PCard Transaction Description: evaluation & analysis of swimming pool piping	283-4005-443150	\$ 937.00
	12312012	113-000265		01/25/2013	88	PCard Transaction Description: evaluation & analysis of swimming pool piping	283-4005-443150	\$ 2,878.00
	12312012	113-000265		01/25/2013	89	PCard Transaction Description: Manager meeting	283-4007-460150	\$ 53.94
	12312012	113-000265		01/25/2013	90	PCard Transaction Description: Holiday Breakfast - Finance	010-1400-460150	\$ 19.00
	12312012	113-000265		01/25/2013	91	PCard Transaction Description: Tool (pivot head ratchet) for use in utilities dept.	031-6002-460170	\$ 87.99
	12312012	113-000265		01/25/2013	92	PCard Transaction Description: Department Holiday Luncheon	010-2001-464100	\$ 70.38
	12312012	113-000265		01/25/2013	93	PCard Transaction Description: 2013 membership dues	283-4003-429200	\$ 275.00
	12312012	113-000265		01/25/2013	94	PCard Transaction Description: Holiday Breakfast - Finance	010-1400-460150	\$ 23.22
	12312012	113-000265		01/25/2013	95	PCard Transaction Description: NACHO CHEESE, TORTILLA CHIPS, SODA, WATER, SALSA FOR INTENT TO RETURN TO DAY CAMP MEETING	283-4002-460150	\$ 36.69
	12312012	113-000265		01/25/2013	96	PCard Transaction Description: Shop tool repair	010-5006-443200	\$ 107.31
	12312012	113-000265		01/25/2013	97	PCard Transaction Description: SOUR CREAM, PEPPERS FOR INTENT TO RETURN TO DAY CAMP MEETING	283-4002-460150	\$ 5.98
	12312012	113-000265		01/25/2013	98	PCard Transaction Description: 2 tire repairs for police vehicles	010-5006-443400	\$ 48.00
	12312012	113-000265		01/25/2013	99	PCard Transaction Description: service call to complete ECM programming when the part was installed in the vactor 6076	010-5006-443400	\$ 559.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312012	113-000265		01/25/2013	100	PCard Transaction Description: office supplies	283-4003-460100	\$ 20.91
	12312012	113-000265		01/25/2013	101	PCard Transaction Description: Scholastic Books for students personal use.	283-4002-490990	\$ 9.99
	12312012	113-000265		01/25/2013	102	PCard Transaction Description: Pizza for Boy Scouts assisting with party for veterans from Mateno Veterans Home.	010-8100-464100	\$ 50.55
	12312012	113-000265		01/25/2013	103	PCard Transaction Description: Enrichment Equipment (six 11" youth baseball mitts) for the adult and child movement classes.	283-4002-490500	\$ 89.99
	12312012	113-000265		01/25/2013	104	PCard Transaction Description: Dinner for Manteno veterans including \$10.00 tip.	010-8100-464100	\$ 115.60
	12312012	113-000265		01/25/2013	105	PCard Transaction Description: Grimes breakfast with J. Reiniche 12/6/12.	010-1100-429400	\$ 16.80
	12312012	113-000265		01/25/2013	106	PCard Transaction Description: Gas card Christmas gift for adopted military family.	010-8100-484200	\$ 50.00
	12312012	113-000265		01/25/2013	107	PCard Transaction Description: Christmas gifts for adopted military family.	010-8100-484200	\$ 263.78
	12312012	113-000265		01/25/2013	108	PCard Transaction Description: Christmas gift cards for adopted military family	010-8100-484200	\$ 50.00
	12312012	113-000265		01/25/2013	109	PCard Transaction Description: Erronously charged to Village account. Has been reimbursed by Gail Blummer	010-8100-484200	\$ 18.00
	12312012	113-000265		01/25/2013	110	PCard Transaction Description: 2 rubbermaid storage containers for Preschool	283-4002-490400	\$ 7.98
	12312012	113-000265		01/25/2013	111	PCard Transaction Description: helium rental, helium tank deposit, garland, balloons	283-4002-490400	\$ 216.70
	12312012	113-000265		01/25/2013	112	PCard Transaction Description: Erroneous charge to Village account. Has been reimbursed by Gail Blummer.	010-8100-484200	\$ 45.53
	12312012	113-000265		01/25/2013	113	PCard Transaction Description: Erroneous charge to Village account. Hase been reimbursed by Gail Blummer	010-8100-484200	\$ 6.51
	12312012	113-000265		01/25/2013	114	PCard Transaction Description: Erroneous charge to Village account. Has been reimbursed by Gail Blummer.	010-8100-484200	\$ 26.14
	12312012	113-000265		01/25/2013	115	PCard Transaction Description: 2013 ILEAS Conference - Chief/Deputy Chief	010-7002-429100	\$ 400.00
	12312012	113-000265		01/25/2013	116	PCard Transaction Description: 12/12/12 Breakfast with Trustee O'Halloran.	010-1100-429400	\$ 26.62
	12312012	113-000265		01/25/2013	117	PCard Transaction Description: Erroneous charge to Village account. Has been reimbursed by Gail Blummer.	010-8100-484200	\$ 5.44
	12312012	113-000265		01/25/2013	118	PCard Transaction Description: Veterans' Commission annual Christmas meeting/dinner.	010-8100-464100	\$ 135.34
	12312012	113-000265		01/25/2013	119	PCard Transaction Description: refund of helium tank deposit	283-4002-490400	\$ -120.00
	12312012	113-000265		01/25/2013	120	PCard Transaction Description:	010-5006-443400	\$ 432.45
	12312012	113-000265		01/25/2013	121	PCard Transaction Description: Posatage for deployed troop Christmas card packets.	010-8100-441600	\$ 59.65
	12312012	113-000265		01/25/2013	122	PCard Transaction Description: Enrichment Equipment (12 colored rubber chickens in a bucket, foam feathered oversized shuttlecocks, beginners shuffleboard) for the adult and child movement classes.	283-4002-490400	\$ 173.97
	12312012	113-000265		01/25/2013	123	PCard Transaction Description: Enrichment Equipment (safety catch mitts, jumbo flying discs, jumbo popcorn game, jumbo foam dominos) for adult and child movement classes.	283-4002-490500	\$ 188.95

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	12312012	I13-000265		01/25/2013	124	PCard Transaction Description: Magna Tiles Classpack	283-4002-490990	\$ 104.95
	12312012	I13-000265		01/25/2013	125	PCard Transaction Description: 2 Magna Tiles starter packs and reward stickers	283-4002-490990	\$ 98.84
	12312012	I13-000265		01/25/2013	126	PCard Transaction Description: Batteries for Civic Center sound system.	021-1800-461300	\$ 15.99
	12312012	I13-000265		01/25/2013	127	PCard Transaction Description: fleece, foam sheets, felt, google eyes, sequins,tacky glue, yarn, styrofoam balls	283-4002-490400	\$ 79.49
	12312012	I13-000265		01/25/2013	128	PCard Transaction Description: Vinyl protective cover for podium.	021-1800-461300	\$ 62.69
	12312012	I13-000265		01/25/2013	129	PCard Transaction Description: Vinyl protective cover for portable bar.	021-1800-461300	\$ 73.31
	20130201	I13-000397		02/01/2013	1	2/1/2013 BWPR FSA EE Contributions	010-0000-210107	\$ 2,068.49
[VENDOR] 7733 : DROP ZONE	73723	I13-000253	13-000220	01/18/2013	1	skate park and PW shooting range	283-4003-444550	\$ 195.00
	63734	I12-011017	12-000162	01/30/2013	1	Portable Toilets for Parks Invoice #63734	283-4003-444550	\$ 1,076.50
	63734	I12-011017	12-000162	01/30/2013	2	portable toilet Invoice #63734	283-4003-444550	\$ 578.50
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	19799	I12-010926	12-000187	01/24/2013	1	VH roof repairs	010-1700-443100	\$ 363.00
	19795	I12-010927	12-000187	01/24/2013	1	VH roof repairs	010-1700-443100	\$ 230.50
	19741	I12-010928	12-000187	01/24/2013	1	Roof Repairs - Sportsplex	283-4007-443100	\$ 251.00
	19744	I12-010929	12-000187	01/24/2013	1	Roof Repairs - Sportsplex	283-4007-443100	\$ 249.00
	19744	I12-010929	12-000187	01/24/2013	2	SPLX roof repairs	283-4007-443100	\$ 62.00
	19776	I12-010930	12-000187	01/24/2013	1	SPLX roof repairs	283-4007-443100	\$ 299.00
[VENDOR] 8002 : BRIGHT IDEAS, INC.	373	I12-010873	12-003147	01/22/2013	1	One-year extension to the previous contract for the 2012 holiday season. Decorations removed	010-9450-460290	\$ 11,470.50
[VENDOR] 8138 : STEPHENS	12/27/12	I12-010916	12-000968	01/23/2013	1	Meeting Stipends - October-December	010-8000-484990	\$ 150.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	37357/1	I12-010819	12-000204	01/17/2013	1	SPLX boilers	283-4007-461300	\$ 42.39
	37472/1	I13-000211	13-000149	01/17/2013	1	Building supplies - SPLX	283-4007-461300	\$ 57.98
[VENDOR] 8231 : APPLE CHEVROLET	256697	I12-010768	12-000338	01/16/2013	1	Auto & truck parts	010-5006-461800	\$ 177.85
	256697	I12-010768	12-000338	01/16/2013	2	Auto/Truck parts	010-5006-461800	\$ 154.64
	256697	I12-010768	12-000338	01/16/2013	3	Auto & truck parts	010-5006-461800	\$ 85.71
	257040	I12-010769	12-000338	01/16/2013	1	Core return from invoice 256697	010-5006-461800	\$ -100.00
[VENDOR] 8467 : SKYHAWKS SPORTS ACADEMY, INC.	335300859	I12-010851	12-003569	01/18/2013	1	Fall 2012 Camps Dec 26-28	283-4007-490200	\$ 2,411.25
[VENDOR] 8489 : UNITED STATES TREASURY	20130201	I13-000398		02/01/2013	1	Social Security	010-0000-215102	\$ 71,241.06
	20130201	I13-000398		02/01/2013	2	Medicare	010-0000-215103	\$ 25,716.06
	20130201	I13-000398		02/01/2013	3	Federal Tax Withholding	010-0000-215100	\$ 111,778.66
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I12-010902		01/23/2013	1	11/19-12/18 Baer	010-1100-441100	\$ 87.75
	287014672891	I12-010902		01/23/2013	2	11/19-12/18 Grimes	010-1100-441100	\$ 87.75
	287014672891	I12-010902		01/23/2013	3	11/19-12/18 LaMargo	010-1200-441100	\$ 87.75
	287014672891	I12-010902		01/23/2013	4	11/19-12/18 Mampe	010-1400-441100	\$ 87.75
	287014672891	I12-010902		01/23/2013	5	11/19-12/18 Johnson	010-1600-441100	\$ 87.75

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[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20121231	112-011016	12-003591	01/30/2013	1	Invoice 1042400-20121231 On-line checks	010-7002-432990	\$ 275.00
[VENDOR] 8980 : DZIERWA	12/27/12	112-010919	12-000954	01/23/2013	1	Meeting Stipends - October-December	010-8000-484990	\$ 75.00
[VENDOR] 9099 : COMCAST	8771401250029345	112-010903	12-000136	01/23/2013	1	Monthly Cable and Wi Fii Fees 11/29-12/28	283-4007-441800	\$ 328.56
	8771401240156331	112-010904	12-000153	01/23/2013	1	CAC internet service 12/21-01/20	283-4001-441800	\$ 71.34
	8771401240020750	112-010998	12-003590	01/25/2013	1	Civic Center WiFi monthly services 12/01-12/31	021-1800-441800	\$ 66.39
	8771401240020750	112-010999	12-003590	01/25/2013	1	Civic Center WiFi monthly services to close out 2012	021-1800-441800	\$ 66.37
[VENDOR] 9137 : INTERNATIONAL CODE COUNCIL	01/04/13	113-000224	13-000152	01/18/2013	1	Nicholas Klimenko - Certification Renewal - ICC Membership #5058527 - 3 Certifications	010-2002-429200	\$ 95.00
[VENDOR] 9192 : SPACECO, INC.	57012	112-010922	12-000014	01/24/2013	1	Storm Sewer GIS Survey-April 15,2012-December 31,2012	031-6007-432990	\$ 119,776.00
	57130	112-011010	12-000046	01/29/2013	1	Ravinia Avenue North Extension- 11/25-12/31	282-0000-432500	\$ 298.39
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-210612	112-010667	12-000088	01/10/2013	1	Core Credit Invoice 40-210559	010-5006-461800	\$ -49.50
	40-209197	112-010668	12-000088	01/10/2013	1	core credit/invoice 40-187981	010-5006-461800	\$ -102.49
	40-208486	112-010669	12-000088	01/10/2013	1	core credit	010-5006-461800	\$ -18.00
	40-208805	112-010670	12-000088	01/10/2013	1	core credit/invoice 40-187981	010-5006-461800	\$ -75.40
	40-208482	112-010671	12-000088	01/10/2013	1	credit invoice 40-207449	010-5006-461800	\$ -40.13
	40-208487	112-010672	12-000088	01/10/2013	1	core credit/ invoice 40-192194	010-5006-461800	\$ -78.49
	40-213327	113-000238	13-000115	01/18/2013	1	parts	010-5006-461800	\$ 49.22
	40-213327	113-000238	13-000115	01/18/2013	2	oil	010-5006-462200	\$ 16.17
	40-213355	113-000239	13-000115	01/18/2013	1	parts	010-5006-461800	\$ 25.50
	40-212975	113-000240	13-000115	01/18/2013	1	parts	010-5006-461800	\$ 283.02
	40-212692	113-000241	13-000115	01/18/2013	1	core credit from inv 40-212561	010-5006-461800	\$ -75.00
	40-212561	113-000242	13-000115	01/18/2013	1	parts	010-5006-461800	\$ 245.05
	40-213440	113-000243	13-000115	01/18/2013	1	parts	010-5006-461800	\$ 85.68
	40-210763	112-010850	12-000088	01/18/2013	1	auto/truck parts creit from inv #40-210724	010-5006-461800	\$ -19.50
	40-212690	113-000244	13-000115	01/18/2013	1	Battery warranty-Credit from inv#40-187981	010-5006-461800	\$ -78.49
	40-202790	112-010858	12-000088	01/18/2013	1	credit from #40-202659 &0-187981	010-5006-461800	\$ -153.89
	40-202787	112-010859	12-000088	01/18/2013	1	core charge credit	010-5006-461800	\$ -42.00
	40-202963	112-010860	12-000088	01/18/2013	1	core credit	010-5006-461800	\$ -18.00
[VENDOR] 9302 : POMP'S TIRE	690006698	113-000170	13-000127	01/16/2013	1	equipment tire repairs	010-5006-443200	\$ 92.00
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	Petty Cash 12-12-12	112-010129		12/14/2012	1	FBI Ntl Academy meeting - Chief/D.Chief/Commandr. Keating	010-7002-429100	\$ 75.00
	Petty Cash 12-12-12	112-010129		12/14/2012	2	paper plates/tongs	010-7002-460150	\$ 5.00
	Petty Cash 12-12-12	112-010129		12/14/2012	3	parking for meeting - chief	010-7002-429700	\$ 23.00
	Petty Cash 12-12-12	112-010129		12/14/2012	4	Gas for unit 1426	010-7002-429700	\$ 10.00
	Petty Cash 12-12-12	112-010129		12/14/2012	5	gas for unit 1461	010-7002-429700	\$ 35.00
	Petty Cash 12-12-12	112-010129		12/14/2012	6	supplies for the Range	010-7002-460290	\$ 14.98
	Petty Cash 1-24-13	113-000296		01/24/2013	1	FBI National Academy/SSCAOP training meeting	010-7002-429100	\$ 110.00
	Petty Cash 1-24-13	113-000296		01/24/2013	2	cake for B.O.I./donuts for school meeting	010-7002-460150	\$ 52.23

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Petty Cash 1-24-13	I13-000296		01/24/2013	3	duplicate key	010-7002-460290	\$ 3.99
[VENDOR] 9489 : STARFISH AQUATICS INSTITUTE	8111	I13-000276	13-000256	01/22/2013	1	Starguard Best Practices for Lifeguards Training Manuals	283-4005-429100	\$ 2,097.00
	8111	I13-000276	13-000256	01/22/2013	2	Shipping	283-4005-429100	\$ 75.15
	8111	I13-000292	13-000256	01/24/2013	1	Credit to reflect lower shipping costs	283-4005-429100	\$ -22.41
[VENDOR] 9508 : MAHONEY	12/3/12	I12-010886	12-003554	01/23/2013	1	Travel expense Oct-Dec 2012	010-8000-429990	\$ 250.00
[VENDOR] 9664 : WAREHOUSE DIRECT	1800157-0	I12-010625	12-003486	01/09/2013	1	Reinforced Heavyweight Kraft File Folders 8 1/2 x 11 Manila 2 Ply Letter-Third Cut #SMD-10734	031-6001-460100	\$ 52.76
	1800157-0	I12-010625	12-003486	01/09/2013	2	Legal Green File Folders 1/3 Assorted #SMD-17134	031-6001-460100	\$ 76.42
	1800157-0	I12-010625	12-003486	01/09/2013	3	Legal Red File Folders 1/3 Assorted #SMD-17734	031-6001-460100	\$ 75.40
	1800157-0	I12-010625	12-003486	01/09/2013	4	Standard Expanding Top Tab File Pockets Legal 3 1/2" #WHD-S26E 50 Ct.	031-6001-460100	\$ 61.86
	1800157-0	I12-010625	12-003486	01/09/2013	5	Univeral Clipboards #SAU-05612 Letter	031-6001-460100	\$ 5.00
	1800157-0	I12-010625	12-003486	01/09/2013	6	Bankers Box Storage/File Basic-Duty Storage #FEL-00703 12 ct.	031-6001-460100	\$ 56.54
	1800157-0	I12-010625	12-003486	01/09/2013	7	Sharpie Fine Tip Permanent Markers #SAN-30001 Black	031-6001-460100	\$ 15.52
	1800157-0	I12-010625	12-003486	01/09/2013	8	Univeral Jumbo Paper Clips Smooth Finish UNV-72220	031-6001-460100	\$ 17.00
	1800157-0	I12-010625	12-003486	01/09/2013	9	Highland Transparent Tape #MMM-5910341296 3/4" x 36 yard	031-6001-460100	\$ 5.22
	1800157-0	I12-010625	12-003486	01/09/2013	10	Tops Weekly Time Cards 500/Box #Top-1256	031-6001-460100	\$ 61.17
	1800157-0	I12-010625	12-003486	01/09/2013	11	Tops Memo Books #Top-4150	031-6001-460100	\$ 19.02
	1800157-0	I12-010625	12-003486	01/09/2013	12	X2000 Rubber Barrel Knife #EPI-X3724 (Bill Sparks)	031-6001-460100	\$ 13.02
	1800157-0	I12-010625	12-003486	01/09/2013	13	Blade Dispenser #EPI-X411 #11 (Bill Sparks)	031-6001-460100	\$ 10.48
	1800157-0	I12-010625	12-003486	01/09/2013	14	Legal Manila Jackets #WHD-24950	031-6001-460100	\$ 64.38
	1800157-0	I12-010625	12-003486	01/09/2013	15	Manila File Jackets Letter 1" Expansion Straight Cut #WHD-24910	031-6001-460100	\$ 37.12
	1800157-0	I12-010625	12-003486	01/09/2013	16	Manila File Jackets Letter Flat #WHD-24900	031-6001-460100	\$ 39.76
	1800157-0	I12-010625	12-003486	01/09/2013	17	Avery Heavy-Duty EZD Binder w/One Touch Rings #AVE-79583 3" Red	031-6001-460100	\$ 14.30
	1800157-0	I12-010625	12-003486	01/09/2013	18	Slant Ring Binder #UNV-20761 Black	031-6001-460100	\$ 14.70
	1800157-0	I12-010625	12-003486	01/09/2013	19	Paper Mate PHD Mechanical Pencil #PAP-67004 0.5 MM (Tom Martin)	031-6001-460100	\$ 7.12
	1800157-0	I12-010625	12-003486	01/09/2013	20	Tops Prism Colored Writing Pads #Top-63060 5" x 8" Gray 12 pack	031-6001-460100	\$ 22.85
	1800157-0	I12-010625	12-003486	01/09/2013	21	Steno Books #Top-8021	031-6001-460100	\$ 5.85
	1800157-0	I12-010625	12-003486	01/09/2013	22	Quality Park Clasp Envelopes #QUA-37890 9 x 12	031-6001-460100	\$ 13.82
	C1800157-0	I13-000130	12-003486	01/15/2013	1	Univeral Jumbo Paper Clips Smooth Finish UNV-72220 Returned	031-6001-460100	\$ -13.60
	1818232-0	I12-010880	12-003478	01/22/2013	1	SMD51910 - Charge-Out Record Guides, 1/5 Red "OUT" Tab, Manila, Letter, 100/Box	010-7002-460100	\$ 17.22
	1818232-0	I12-010880	12-003478	01/22/2013	2	MEM05623 - Inkjet Printable DVD+R Discs, 4.7GB, 16x, Spindle, Matte White, 100/Pack	010-7002-460100	\$ 206.64
	1818232-0	I12-010880	12-003478	01/22/2013	3	ACM41418 - Kleenearth Scissors, 8" Length, 3-1/4" Cut	010-7002-460100	\$ 10.44
	1818232-0	I12-010880	12-003478	01/22/2013	4	QUA89654 - File Jackets, 9 1/2 x 11 3/4, 3	010-7002-460100	\$ 87.38

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	1768221-0	I12-010883	12-003242	01/22/2013	1	Point Tag, Cameo Buff, 100/Box TNN B42 PY Bookshelf	054-0000-470100	\$ 139.89
	C1818232-0	I12-010935	12-003478	01/24/2013	1	MEM05623 - Credit	010-7002-460100	\$ -6.03
	1803448-0	I12-011034	12-003593	01/31/2013	1	Tops Memo Books #Top-4150	031-6001-460100	\$ 76.08
[VENDOR] 9692 : HR GREEN, INC.	84360	I12-010878	12-000005	01/22/2013	1	156th Street Extension - Services 11/24/12-12/28/12	054-0000-471250	\$ 3,512.58
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00002	I12-010983		01/25/2013	1	12/14-01/13	021-1800-441100	\$ 7.31
	580475682-00002	I12-010983		01/25/2013	2	12/14-01/13	010-1600-441100	\$ 83.39
	580475682-00002	I12-010983		01/25/2013	3	12/14-01/13	283-4001-441100	\$ 3.84
	580475682-00002	I12-010983		01/25/2013	4	12/14-01/13	010-1100-441100	\$ 59.94
	580475682-00003	I12-010991		01/25/2013	1	12/14-01/13	283-4003-441100	\$ 540.43
	580475682-00003	I12-010991		01/25/2013	2	12/14/12-01/13/13	010-1700-441100	\$ 297.31
	580475682-00005	I12-010992		01/25/2013	1	12/14/12-01/13/13	010-5001-441100	\$ 368.58
	580475682-00005	I12-010992		01/25/2013	2	12/14/12-01/13/13	010-5006-441100	\$ 59.94
	580475682-00005	I12-010992		01/25/2013	3	12/14/12-01/13/13	031-6001-441100	\$ 157.59
	580475682-00006	I13-000309		01/25/2013	1	12/14/12-01/13/13	283-4001-441100	\$ 544.48
	580475682-00001	I12-011007		01/25/2013	1	12/14-01/13	010-1600-441100	\$ 304.08
	580475682-00001	I12-011007		01/25/2013	2	12/14-01/13/13	010-2002-441100	\$ 406.54
	580475682-00001	I12-011007		01/25/2013	3	12/14-01/13/13	010-2003-441100	\$ 126.90
	580475682-00001	I12-011007		01/25/2013	4	12/14-01/13	010-2002-460180	\$ 44.98
	580475682-00004	I12-011008		01/25/2013	1	12/14-01/13	010-0000-441100	\$ 86.00
	580475682-00004	I12-011008		01/25/2013	2	12/14-01/13	010-7002-441100	\$ 1,678.90
	580475682-00004	I12-011008		01/25/2013	3	12/14-01/13	010-1700-460180	\$ 11.24
	580475682-00004	I12-011008		01/25/2013	4	12/14-01/13	010-1700-441100	\$ 0.71
	287298721-00003	I12-011021		01/30/2013	1	12/02-01/01	010-7002-441100	\$ 1,131.41
[VENDOR] 9733 : URS CORPORATION	5366951	I12-010881	12-002945	01/22/2013	1	US 45 LED Lighting	054-0000-484800	\$ 4,975.00
[VENDOR] 9754 : B & W CONTROL SYSTEMS INTEGRATION	0166111	I12-010295	12-003230	12/21/2012	1	Work to include but not limited to the removal and replacment of the SCADA server, client computers and upgraded software. Allow concurrent remote access via LAN or VPN connections.Revise Alarm configuration and displays per proposal.	031-6002-443200	\$ 3,824.00
	0166593	I12-011040	12-003230	01/31/2013	1	Work to include but not limited to the removal and replacment of the SCADA server, client computers and upgraded software. Allow concurrent remote access via LAN or VPN connections.Revise Alarm configuration and displays per proposal.	031-6002-443200	\$ 22,944.00
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	0000266326	I13-000202	13-000043	01/17/2013	1	Monthly FSA Expense-January	092-0000-432800	\$ 665.25
[VENDOR] 9930 : JACOBS	12/27/12	I12-010920	12-000956	01/23/2013	1	Meeting Stipends - October-December	010-8000-484990	\$ 150.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	01391	I12-010606	12-000188	01/09/2013	1	Building Supplies - 143rd Metra	026-0000-461300	\$ 167.88
	002554	I12-010607	12-000188	01/09/2013	1	SPLX supplies	283-4007-461300	\$ 8.26
	16673872	I12-010763	12-000188	01/15/2013	1	Credit	054-0000-470100	\$ -3.49
	16673966	I12-010764	12-000188	01/15/2013	1	credit	054-0000-470100	\$ -12.86
	16675167	I12-010765	12-000188	01/16/2013	1	Credit from FLC remodel	054-0000-470100	\$ -21.00



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	16676614	I12-010766	12-000188	01/16/2013	1	Credit FLC remodel	054-0000-470100	\$ -34.28
	02512	I12-010801	12-000188	01/16/2013	1	parks supplies	283-4003-461990	\$ 84.80
	01295	I12-010802	12-000188	01/16/2013	1	PD wifi	010-1700-461300	\$ 0.11
	01295	I12-010802	12-000188	01/16/2013	2	PD wifi	010-1700-461300	\$ 50.54
	01304	I12-010803	12-000188	01/16/2013	1	PD building supplies	010-1700-461300	\$ 37.92
	01344	I12-010804	12-000188	01/16/2013	1	FLC building supplies	010-1700-461300	\$ 14.20
	02290	I12-010805	12-000188	01/16/2013	1	Village Hall building supplies	010-1700-461300	\$ 69.98
	02472	I12-010806	12-000188	01/16/2013	1	shop building supplies	010-1700-461300	\$ 18.68
	01274	I12-010807	12-000188	01/16/2013	1	FLC bleachers	010-1700-461300	\$ 9.02
	02830	I12-010808	12-000188	01/16/2013	1	Electrical supplies	010-1700-461200	\$ 20.85
	02830	I12-010808	12-000188	01/16/2013	2	PD outlet building supplies	010-1700-461300	\$ 22.07
	02912	I12-010809	12-000188	01/16/2013	1	Tools for Parks	283-4003-460170	\$ 44.18
	02912	I12-010809	12-000188	01/16/2013	2	safety glasses	283-4003-460190	\$ 1.73
	02912	I12-010809	12-000188	01/16/2013	3	parks supplies	283-4003-461990	\$ 76.22
	02912	I12-010809	12-000188	01/16/2013	4	parks uniforms (gloves/glasses)	283-4003-460190	\$ 5.23
	23299	I12-010810	12-000188	01/16/2013	1	paint for SPLX	283-4007-461300	\$ 186.80
	89477	I12-010811	12-000188	01/16/2013	1	Materials for Eagle Scout project to build wayfinding sign holders for bike path	283-4003-461990	\$ 149.91
	89476	I12-010812	12-000188	01/16/2013	1	Materials for Eagle Scout project. Credit from invoice 87265	283-4003-461990	\$ -149.91
	15570	I12-010816	12-000188	01/17/2013	1	Civic Center restroom sign, tubing for generator oil change	021-1800-461300	\$ 23.78
	15570	I12-010816	12-000188	01/17/2013	2	Civic Center restroom sign, tubing for generator oil change	021-1800-461300	\$ 27.66
	23295	I13-000206	13-000035	01/17/2013	1	wipes for fitness room equipment	010-7002-460290	\$ 19.92
	09756	I13-000207	13-000035	01/17/2013	1	Misc. department items	010-7002-460290	\$ 39.36
	02940	I12-010939	12-000188	01/24/2013	1	building supplies-Police Dept.	010-1700-461300	\$ 54.77
	01393	I12-010940	12-000188	01/24/2013	1	CAC lamp & desk removal	010-1700-461300	\$ 33.25
	01303	I12-010941	12-000188	01/24/2013	1	wheels for fireplace	010-1700-461300	\$ 5.64
	01303	I12-010941	12-000188	01/24/2013	2	gloves	010-1700-460190	\$ 19.93
	01392	I12-010942	12-000188	01/24/2013	1	Village Hall building supplies	010-1700-461300	\$ 79.80
	01392	I12-010942	12-000188	01/24/2013	2	gloves	010-1700-460190	\$ 4.73
	02213	I12-011055	12-000188	02/01/2013	1	Old Village Hall building supplies	010-1700-461300	\$ 83.76
	02546	I12-011056	12-000188	02/01/2013	1	Equipment for Truck 4418	010-1700-461200	\$ 37.97
	02546	I12-011056	12-000188	02/01/2013	2	FLC shoe cubbies	010-1700-461300	\$ 90.48
[VENDOR] 10069 : BUFORD LAW OFFICE, LLC	14231	I13-000322	13-000243	01/30/2013	1	Parcel #OFZ0036 & TE - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 435.00
[VENDOR] 10079 : 22ND CENTURY MEDIA	00206119	I12-010828	12-000242	01/17/2013	1	Sportsplex ad for account 00001791	283-4007-442300	\$ 300.00
	00066527	I12-010901	12-003577	01/23/2013	1	Billed Account #00011798 - Trans # 00190306 - Insert Village of OP 1213 - o3 The Orland Park Prairie - Insert Villa Customer #00001656	010-1200-441600	\$ 2,432.00
[VENDOR] 10134 : DEUTSCH, LEVY & ENGEL	214272	I12-011023	12-003566	01/30/2013	1	Parcel #OFZ0003 A&B, TE-A&B - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 384.85
[VENDOR] 10201 : COSTCO WHOLESALE	008168	I13-000258	13-000254	01/18/2013	1	008168	010-9450-460290	\$ 73.92
	008384	I13-000259	13-000254	01/18/2013	1	1 case water 008384	010-9450-460290	\$ 3.49
	029250	I12-011039	12-003290	01/31/2013	1	Sandwich tray for the Energy Assistance Fair	010-1200-460150	\$ 29.99

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	01/01/2013	I13-000409	13-000335	02/01/2013	1	Annual Membership Fee	010-1400-429200	\$ 165.00
[VENDOR] 10249 : PARISI	12/27/12	I12-010917	12-000964	01/23/2013	1	Meeting Stipends - October-December	010-8000-484990	\$ 150.00
[VENDOR] 10323 : HALDEMAN-HOMME INC.	144648	I13-000178	12-003425	01/17/2013	1	2 sets 01973903 - Powr-Rib II Volleyball Standards (gray pole covers) 022953396 - Powr-Rib Volleyball Net w/ 39'6 top cable	283-4007-460180	\$ 3,990.00
	144648	I13-000178	12-003425	01/17/2013	2	volleyball systems	283-4007-460180	\$ 165.00
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	32460	I12-011038	12-003596	01/31/2013	1	Invoice #32460 - Billing through 12/31/12 for professional services rendered; attend vehicle tickets hearings; draft correspondence; prepare for hearing on the Stanik admin review complaint; court appearances for the Stanik Admin review complaint. Disbursements: Federal Express for Judge Brosnahan & John Stanik regarding Stanik Vs. Orland Park. Finally Cost Allowance.	010-0000-432100	\$ 1,368.10
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0288057045	I12-010984		01/25/2013	1	11/27-12/27	031-6002-441300	\$ 544.10
	0763098102	I12-010985		01/25/2013	1	11/26-12/26	010-5002-441300	\$ 199.19
	0858025028	I12-010986		01/25/2013	1	11/27-12/27	283-4007-441300	\$ 9,043.44
	1010090017	I12-010987		01/25/2013	1	11/26-12/27	031-6002-441700	\$ 8,225.33
	0732010007	I12-010988		01/25/2013	1	11/26-12/26	010-5002-441300	\$ 171.24
	1227505009	I12-010989		01/25/2013	1	11/26-12/25	283-4003-441300	\$ 199.87
	3998012019	I12-010990		01/25/2013	1	11/28-12/27	031-6002-441300	\$ 1,163.13
	1226049002	I12-010993		01/25/2013	1	12/12/12-01/15/13	021-1800-441300	\$ 1,482.48
	0959362004	I12-011002		01/25/2013	1	12/14-01/17	283-4003-441300	\$ 3,670.65
	0959362004	I13-000311		01/25/2013	1	12/14-01/17/13	283-4003-441300	\$ 3,670.64
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	1/7/13	I12-010931	12-000239	01/24/2013	1	Worker's Compensation Claims Escrow	092-0000-452510	\$ 50,000.00
[VENDOR] 10945 : LEXISNEXIS OCC. HEALTH SOLUTIONS	904422	I12-010862	12-000218	01/18/2013	1	Pre-Employment Drug Screens	010-1100-429510	\$ 154.00
	904422	I12-010862	12-000218	01/18/2013	2	Random Drug Screens	010-1100-429500	\$ 84.50
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S50992	I12-010854	12-000209	01/18/2013	1	Nature's Blanket playground mulch	023-0000-470700	\$ 1,280.00
[VENDOR] 11054 : MIDWEST GYM SUPPLY	MGS-16677	I12-010827	12-003244	01/17/2013	1	Tumbling Strip for Gymnastics Studio	283-4007-460180	\$ 7,630.00
[VENDOR] 11063 : EV TECHNOLOGIES	2139	I12-010870	12-002732	01/22/2013	1	Strip all equipment from fully marked patrol vehicle	010-7002-443200	\$ 112.50
	2139	I12-010870	12-002732	01/22/2013	2	Install previous equipment out of fully marked patrol vehicle.	010-7002-443200	\$ 550.00
	2139	I12-010870	12-002732	01/22/2013	3	Misc. installation materials (wire, fuse holders, fuses, connectors, hole plug, zip ties, tape, screws, bolts, etc.)	010-7002-443200	\$ 37.50
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	38957	I12-010853	12-003561	01/18/2013	1	New inspection performed on December 4, 2102 at 10501 Emilie Lane, Smith Crossing Senior Living.	010-2002-432930	\$ 80.00
[VENDOR] 11177 : CALL ONE	1010-7386-0000	I12-010510		01/03/2013	1	11/15-12/15	010-0000-441100	\$ 10,589.59
	1010-7386-0000	I12-010510		01/03/2013	2	11/15-12/15	031-6001-441100	\$ 224.30

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	1010-7386-0000	I12-010510		01/03/2013	3	11/15-12/15	031-6002-441100	\$ 237.25
	1010-7386-0000	I12-010510		01/03/2013	4	11/15-12/15	031-6003-441100	\$ 24.32
	1010-7386-0000	I12-010510		01/03/2013	5	11/15-12/15	283-4001-441100	\$ 597.75
	1010-7386-0000	I12-010510		01/03/2013	6	11/15-12/15	283-4003-441100	\$ 96.76
	1010-7386-0000	I12-010510		01/03/2013	7	11/15-12/15	283-4005-441100	\$ 182.82
	1010-7386-0000	I12-010510		01/03/2013	8	11/15-12/15	283-4007-441100	\$ 321.23
[VENDOR] 11209 : INFOSEND, INC	64848	I12-010908	12-000068	01/23/2013	1	Water Bill Printing Electronic Emailed bills December	031-1400-442500	\$ 44.82
[VENDOR] 11231 : EMBROIDERY & SCREEN PRINTING	945-8122	I13-000320	13-000292	01/29/2013	1	Polos in black	010-7002-460190	\$ 105.00
[VENDOR] 11480 : ADVANCED SUPPLY COMPANY	106535	I12-010866		01/21/2013	1	MSA Arc Visor with Chin Guard, 11 Cal #10063107	031-6002-464700	\$ 117.90
	106535	I12-010866		01/21/2013	2	MSA, In Service Labels for Hard Hats, 25/PI #804358	031-6002-460290	\$ 19.50
	106535	I12-010866		01/21/2013	3	Chinstrap, Plastic Hooks Attaches to Shell of Hat #88128	031-6002-464700	\$ 18.00
[VENDOR] 11482 : SPRAYER SPECIALTIES	0848632-IN	I12-011044	12-003606	02/01/2013	1	De-ice pump rebuild parts, pumps, hoses, and sprayer.	010-5002-470300	\$ 5,022.05
[VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN	71747	I13-000263	13-000117	01/18/2013	1	EAP Administration Fee for Period 01/01/13-03/31/13	010-1100-432600	\$ 4,875.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-23	I12-010871	12-000786	01/22/2013	1	ATS MyPayStub Online Service - November/December	010-1600-442650	\$ 325.50
[VENDOR] 11509 : SUBURBAN PUBLIC WORKS DIRECTORS ASSOC.	2013-25	I13-000230	13-000131	01/18/2013	1	2013 SUBURBAN PUBLIC WORKS DIRECTORS ASSOCIATION MEMBERSHIP DUES. MEMBER - JOHN J. INGRAM	031-6001-429200	\$ 100.00
[VENDOR] 11536 : PAUL	12/27/12	I12-010915	12-000965	01/23/2013	1	Meeting Stipends - October-December	010-8000-484990	\$ 75.00
[VENDOR] 11649 : H2O TOWERS LLC	2579	I12-008329	12-002687	11/05/2012	1	Boiler cleaning service for the VH.	010-1700-443100	\$ 2,400.00
	2579	I12-008329	12-002687	11/05/2012	2	Freight	010-1700-443100	\$ 211.00
[VENDOR] 11685 : CHEAP KEYS LOCKSMITH	10546	I12-011027	12-003585	01/30/2013	1	re-key all locks at Centennial maintenance garage.	010-1700-443100	\$ 1,284.00
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	962514	I13-000293	13-000062	01/24/2013	1	February Jr. High Dance DJ on February 8, 2013	283-4002-490220	\$ 300.00
	962514	I13-000295	13-000061	01/24/2013	1	Cinderella's Ball DJ on February 2, 2013	283-4002-490220	\$ 300.00
[VENDOR] 11703 : INNOPRISE, A DIV.OF HARRIS COMPUTER SYSTEMS	MN14040286	I13-000278	13-000305	01/23/2013	1	Annual software maintenance	010-1600-443610	\$ 72,750.00
	XT00075551	I13-000279	13-000305	01/23/2013	1	Tax forms	010-1400-460100	\$ 162.55
[VENDOR] 11718 : B.I. EQUIPMENT RENTAL OF ALSIP	32161-2	I13-000255	13-000093	01/18/2013	1	BR 600 BLOWER	010-5002-460170	\$ 399.96
	32161-2	I13-000255	13-000093	01/18/2013	2	BG86 C-E BLOWER	010-5002-460170	\$ 215.96
[VENDOR] 11720 : BELL VIEW ACRES, INC.	01/15/13	I12-011043	12-003600	01/31/2013	1	October 13-November 13, 2012 payment for horseback riding lessons.	283-4002-490200	\$ 300.00

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[VENDOR] 11865 : NEOFUNDS BY NEOPOST	10/18/2012	I12-010913		01/23/2013	1	October Postage	010-0000-150110	\$ 4,040.00
[VENDOR] 11877 : GIBBONS & SIDHU LTD.	12725	I12-011046	12-003607	02/01/2013	1	Appraisal services for proposed permanent easement to be impressed upon: Invoice 12725: 14601 S. LaGrange (Burger King)	054-0000-484800	\$ 3,500.00
	12726	I12-011047	12-003607	02/01/2013	1	Appraisal services for proposed permanent easement to be impressed upon: Invoice 12726: 14651 S. LaGrange (Baker's Square)	054-0000-484800	\$ 3,500.00
	12727	I12-011048	12-003607	02/01/2013	1	Appraisal services for proposed permanent easement to be impressed upon: Invoice 12727: 14455 S. LaGrange (Essence Suites)	054-0000-484800	\$ 3,500.00
[VENDOR] 11987 : YOUNG REMBRANDTS SMARTART, INC.	1010	I13-000275	13-000065	01/22/2013	1	Young Rembrandts Art Instruction 1/17-2/14	283-4002-490200	\$ 600.00
[VENDOR] 12009 : PETTY CASH - THERESE DUBELBEIS	122712	I12-010381		12/27/2012	1	Petty Cash Reimbursement - prizes, decorations for Halloween Dance	283-4002-490400	\$ 13.99
	122712	I12-010381		12/27/2012	2	Petty Cash Reimbursement - Ice for Special Rec event: Saturday Night Fever	283-4008-490400	\$ 10.00
	122712	I12-010381		12/27/2012	3	Petty Cash Reimbursement - Winter Festival inserts cutting at Sir Speedy	010-9450-460140	\$ 7.00
	122712	I12-010381		12/27/2012	4	Petty Cash Reimbursement - Parking for Spec Rec bus at Chicago Bulls event	283-4008-490600	\$ 40.00
	122712	I12-010381		12/27/2012	5	Petty Cash Reimbursement - Green crayon mold for meltdown	283-4002-490990	\$ 4.40
	122712	I12-010381		12/27/2012	6	Petty Cash Reimbursement - Dry cleaning of Turkey Trot Costume	283-4002-490400	\$ 26.00
	122712	I12-010381		12/27/2012	7	Petty Cash Reimbursement - Budget report covers	283-4001-460100	\$ 16.98
	122712	I12-010381		12/27/2012	8	Petty Cash Reimbursement - Chilly Willie application cutting at Sir Speedy	010-9450-442990	\$ 6.00
	122712	I12-010381		12/27/2012	9	Petty Cash Reimbursement - SSPRPA December meeting	283-4001-429100	\$ 25.00
	122712	I12-010381		12/27/2012	10	Petty Cash Reimbursement - Bus parking at Chicago Wolves game	283-4008-490600	\$ 20.00
[VENDOR] 9155 : CHICAGO TITLE & TRUST COMPANY, S.W.	10/2/2012	I12-010912	12-002698	01/23/2013	1	Purchase of property located at 14438 First Avenue for the purpose of creating a public open space.	054-0000-470700	\$ 142,000.00
[VENDOR] 12061 : APPLIED RESEARCH ASSOCIATES, INC.	TRANS-14557	I12-011030	12-000970	01/31/2013	1	Pavement Sufficiency Study-November	054-0000-432800	\$ 23,915.00
	TRANS-14636	I12-011031	12-000970	01/31/2013	1	Pavement Sufficiency Study-December	054-0000-432800	\$ 29,605.00
[VENDOR] 12064 : LAMBUR HYNES	12/3/12	I12-010888	12-003556	01/23/2013	1	Travel expense Oct-Dec 2012	010-8000-429990	\$ 250.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	268335	I12-011022	12-000168	01/30/2013	1	Monthly H&W Plan Administrative Fees-December	092-0000-453800	\$ 26,624.00
[VENDOR] 12132 : SUN TIMES MEDIA	0000144912	I12-011006	12-003586	01/25/2013	1	Legal Advertisement for Budget	010-1400-442300	\$ 71.54
	I0000471970-1227	I12-011024	12-003592	01/30/2013	1	Legal ad for bid on three (3) utility vehicles, ad run on 12/27/12. Ad# 471970	010-5006-442300	\$ 81.76
[VENDOR] 12152 : ALL TRAFFIC SOLUTIONS	SIN003057	I12-010882	12-003541	01/22/2013	1	SOLAR PANEL, 40W INCLUDES BRACKET FOR POLE AND HARNESS	010-5002-461400	\$ 450.00
	SIN003057	I12-010882	12-003541	01/22/2013	2	SHIPPING	010-5002-461400	\$ 30.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	1/31/2013	I13-000410		02/01/2013	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 22,176.29
	1/31/2013	I13-000410		02/01/2013	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 206,587.33
	1/31/2013	I13-000410		02/01/2013	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 10,979.97
[VENDOR] 12231 : S & R PRECISION	4198	I13-000252	13-000221	01/18/2013	1	modify dies for pipe threader	010-1700-443200	\$ 65.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	88047	I12-011041	12-003558	01/31/2013	1	Invoice Number 88047 - 1 - Orland Park, IL Code of Ordinance and 6 2012 S-5 Supplement Pages	010-1200-442530	\$ 134.40
[VENDOR] 12288 : MACCARB, INC.	025438	I12-010841	12-003202	01/17/2013	1	monthly tank rental for November	283-4005-462500	\$ 6.00
[VENDOR] 12322 : TRAFFIC SAFETY WAREHOUSE	3846A	I13-000120	13-000039	01/10/2013	1	2006PLUS Solar assist Light, Internal Panel	031-6002-461700	\$ 570.00
	3846A	I13-000120	13-000039	01/10/2013	2	Shipping & Handling	031-6002-461700	\$ 45.25
[VENDOR] 12381 : EYELIGHT STUDIO, LLC	VOP121221	I12-011049	12-003603	02/01/2013	1	Orland Park in Focus - EP1006, Downtown Orland Park/One Camera Package/FCP Edit/(2)DVD Air Master.	010-1200-432250	\$ 450.00
	VOP121221	I12-011049	12-003603	02/01/2013	2	Orland Park in Focus - EP1007, 2012 Turkey Trot/Two Camera Package/FCP Edit/(2)DVD Air Master.	010-1200-432250	\$ 600.00
	VOP121221	I12-011049	12-003603	02/01/2013	3	Mayor Dan McLaughlin's Tax Appeal Seminar, with James Dodge Intro - Single Camera Package/FCP Edit/(1) DVD Master.	010-1200-432250	\$ 150.00
	VOP121231	I12-011050	12-003602	02/01/2013	1	"Home" Music Video Project - HD Single Camera with Steadicam Package (4 days), FCPX Edit, (2) DVD Masters, (1) You Tube Master.	010-1200-432250	\$ 1,500.00
[VENDOR] 9999999.37 : FIELDS, BROOKE & ANNETTE	000189630	I12-003767		06/20/2012	1	Utility bill refund-finals 000077950	031-0000-229100	\$ 181.45
[VENDOR] 12385 : GRASSO GRAPHICS	25062	I13-000180	13-000213	01/17/2013	1	350 Chefs' Auction programs on February 21, 2013	010-9450-460140	\$ 268.63
[VENDOR] 12419 : PETTY CASH-DEBBIE GERWATOWSKI	01/30/2013	I13-000325		01/30/2013	1	Reimburse Petty Cash	010-1100-429400	\$ 10.00
	01/30/2013	I13-000325		01/30/2013	1	Reimburse Petty Cash	010-1200-460150	\$ 177.65
[VENDOR] 12426 : FLASH INC.	7862	I13-000171	13-000175	01/16/2013	1	Long Sleeve Polos item number K469 (BLK)	010-7002-460190	\$ 110.00
[VENDOR] 12433 : SCHUYLER, ROCHE & CRISHAM, P.C.	9059927	I12-011057	12-003608	02/01/2013	1	November Legal services in regard to MAP and AFSCME negotiations.	010-0000-432100	\$ 22,830.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	305688	I12-010856	12-003319	01/18/2013	1	Installation of 22-IX101 finassy pt#69500654, 22 iButton/driver ID pt# 6950022, 55 driver key pt# 9882A001.	031-6002-443200	\$ 7,150.00
[VENDOR] 12500 : GEWALT HAMILTON ASSOCIATES, INC.	4617.900-2	I12-010876	12-002778	01/22/2013	1	Professional Consulting and Engineering services for preparation of an Orland park Strategic Transportation Plan. Services from 8/27/12 to 12/23/12	054-0000-432500	\$ 9,887.20
[VENDOR] 12502 : H2O SERVICES, INC.	2579	I12-011028	12-003582	01/30/2013	1	Chemical cleaning and descaling	010-1700-443100	\$ 2,400.00
	2579	I12-011028	12-003582	01/30/2013	2	freight	010-1700-443100	\$ 211.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	1246-01	I12-011000	12-003053	01/25/2013	1	2012 Design/Build Watermain Replacement Project - Contract Amount	031-6002-470500	\$ 87,972.00
[VENDOR] 12594 : HACIENDA LANDSCAPING INC	2	I12-011025	12-003245	01/30/2013	1	Colette Highlands Park Development and play unit installation - Retainage Payment	023-0000-205000	\$ 6,072.20
	2	I12-011026	12-003245	01/30/2013	1	Installation and development of Colette Highlands Park	023-0000-470700	\$ 33,200.00
[VENDOR] 12595 : ZM GROUP, INC.	2460	I12-010946	12-003427	01/24/2013	1	Masonry and coping/sill repair	010-1700-443100	\$ 29,103.75
[VENDOR] 12602 : CHICAGO OFFICE PRODUCTS, CO.	785172-0	I12-011033		01/31/2013	1	Chair, HB, Mesh, Black	054-0000-470700	\$ 279.98
	785172-0	I12-011033		01/31/2013	2	Chair, HB, Mesh, Black	054-0000-470700	\$ 1,391.88
	785172-0	I12-011033		01/31/2013	3	Arm, Chair, Adj Ht, F/6000, Black	054-0000-470700	\$ 55.99
	785172-0	I12-011033		01/31/2013	4	File, Lat, 4DWR, 36" w/Lock, CCL	054-0000-470700	\$ 1,359.98
	785172-0	I12-011033		01/31/2013	5	File, Lat, wDWR, 36" w/Lock, CCL	054-0000-470700	\$ 389.99
	785172-0	I12-011033		01/31/2013	6	Rack File, Hng, Sgl Rail	054-0000-470700	\$ 114.95
[VENDOR] 12604 : SHERRILL TREE	INV-276851	I13-000141	12-003296	01/16/2013	1	KNOTLESS RIGGING KIT	010-5002-464700	\$ 709.95
	INV-276851	I13-000141	12-003296	01/16/2013	2	TRI-GUARD	010-5002-464700	\$ 249.95
	INV-276851	I13-000141	12-003296	01/16/2013	3	HIGH BALL THROW WEIGHTS	010-5002-461990	\$ 14.95
	INV-276851	I13-000141	12-003296	01/16/2013	4	PETZL VERTEX VENT HARDHAT - YELLOW	010-5002-464700	\$ 575.00
	INV-276851	I13-000141	12-003296	01/16/2013	5	ECONOMY DIAMETER TAPE MEASURE 12'	010-5002-461990	\$ 19.95
	INV-276851	I13-000141	12-003296	01/16/2013	6	GROUNDSCKEEPER II RAKE	010-5002-461990	\$ 28.95
[VENDOR] 888888.179 : ROSE MCCA HILL	18723	I12-009891		12/17/2012	1	Rec Refund	283-0000-204000	\$ 83.00
[VENDOR] 3333333.255 : JEANNE O. MCMEEKIN	J. McMeekin 12-12-12	I12-010126		12/14/2012	1	Overpayment on citation P291143	010-0000-372250	\$ 40.00
[VENDOR] 12626 : SALLE STEPIEN CORPORATION	01/16/13	I13-000219	13-000246	01/18/2013	1	Fencing Instruction Session January 7-30	283-4002-490200	\$ 860.00
[VENDOR] 12627 : THERMA-STOR LLC	2588665RI	I12-010580	12-003499	01/08/2013	1	Blower Assy. with capacitor for Hi-E Dry 195 Dehumidifier, Model#4023631 Serial#B057803B	031-6002-461700	\$ 533.93
	2588540RI	I12-010581	12-003499	01/08/2013	1	Freight & Handling	031-6002-461700	\$ 20.34
[VENDOR] 12628 : LANER MUCHIN DOMBROW BECKER LEVIN AND TOMINBERG	413136	I13-000262	13-000241	01/18/2013	1	Reviewed docket re. motion filed by pltf, began review of arbitration ruling, initial review of response to motion to dismiss.	010-0000-432100	\$ 495.00
[VENDOR] 12646 : FORESTRY SUPPLIERS, INC.	412401-00	I13-000173	13-000105	01/16/2013	1	1 Ea. Item #59722 24" Tree Caliper 1 Ea. Item #59724 36" Tree Caliper 1 Ea. Item #59726 50" Tree Caliper	010-5002-460170	\$ 637.56
[VENDOR] 12599.2 : SASS ORLAND LLC	CD-000002	I13-000076		01/09/2013	1	Refund	010-0000-323300	\$ 90.00
[VENDOR] 12599.3 : SASS ORLAND LLC	CD-000003	I13-000077		01/09/2013	1	Refund	010-0000-371110	\$ 110.00
[VENDOR] 12650 : WATERISAC	3378	I13-000232	13-000139	01/18/2013	1	2013 WaterISAC MEMBERSHIP DUES JOHN J. INGRAM (PRIMARY MEMBER).	031-6001-429200	\$ 375.00
	3378	I13-000232	13-000139	01/18/2013	2	2013 WaterISAC MEMBERSHIP DUES	031-6001-429200	\$ 187.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.268 : JON LINDHOLM	J. Lindholm 1-11-13	113-000132		01/15/2013	1	Refund for request for crash report from other police jurisdiction	010-0000-371310	\$ 5.00
[VENDOR] 9999999.76 : SOURBIS, SKOPIOTIS D	000043600	113-000225		01/17/2013	1	UB CR REFUND 000008039	031-0000-229100	\$ 6.89
[VENDOR] 9999999.77 : 3D MARKETING, INC	000204315	113-000226		01/17/2013	1	UB CR REFUND 000079410	031-0000-229100	\$ 46.82
[VENDOR] 9999999.78 : 3D MARKETING	000208600	113-000227		01/17/2013	1	UB CR REFUND 000077930	031-0000-229100	\$ 46.82
[VENDOR] 3333333.270 : MARGO ANOS ANDREWS	01182013	113-000249		01/18/2013	1	Refund for defective value card-Metra parking	026-0000-322930	\$ 25.00
[VENDOR] 3333333.271 : JON KNAZUR	01182013	113-000250		01/18/2013	1	Refund-overpaid Metra daily parking fee	026-0000-322901	\$ 1.00
[VENDOR] 3333333.272 : IRMA ZEPEDA	I. Zepeda 1-16-13	113-000267		01/21/2013	1	Overpayment on citation P3022885	010-0000-372250	\$ 5.00
[VENDOR] 3333333.273 : MICHAEL J. PIOTROWSKI	M. Piotrowski1-17-13	113-000268		01/21/2013	1	Deposit refund for solicitor badge	010-0000-321990	\$ 50.00
[VENDOR] 3333333.274 : AHERN, MALONEY & MORAN	Ahern 1-18-13	113-000269		01/21/2013	1	CD Request refund (12-143051)	010-0000-371310	\$ 25.00
[VENDOR] 3333333.275 : JEFFERY J. WILLIAMS	J. Williams 1-21-13	113-000270		01/21/2013	1	Overpayment on citation P303415	010-0000-372250	\$ 40.00
[VENDOR] 3333333.276 : NATHAN A. GUADAGNI	N. Guadagni 1-21-13	113-000271		01/21/2013	1	Overpayment on citation P286859	010-0000-372250	\$ 40.00
[VENDOR] 3333333.277 : AISHA M. RAHIMA	A. Rahima 1-21-13	113-000272		01/21/2013	1	Overpayment on citation P303604	010-0000-372250	\$ 40.00
[VENDOR] 3333333.278 : TERRY'S LINCOLN BODY SHOP	1/21/2013	113-000273		01/21/2013	1	Reimbursement for insurance payment sent to wrong party - Village did not pay for damages to vehicle but cashed the check for damages in crash report 2012-93430	092-0000-334099	\$ 1,876.38
[VENDOR] 12658 : VERISIGHT, INC.	N3717292	112-011032	13-000409	01/31/2013	1	Review of Vacation Purchase Program and written advice with regard to the Plan's compliance with the Internal Revenue Code and related rules and regulations	010-1400-432800	\$ 750.00
[VENDOR] 3333333.279 : JIM WELLER	1-24-13	113-000285		01/24/2013	1	1st Place ICS Red Chili Winner	010-9450-484850	\$ 400.00
[VENDOR] 3333333.280 : JEFF NETSER	1-24-13	113-000286		01/24/2013	1	2nd Place ICS Red Chili Winner	010-9450-484850	\$ 200.00
	1-24-13	113-000286		01/24/2013	2	3rd Place ICS Verde Winner	010-9450-484850	\$ 25.00
[VENDOR] 3333333.281 : MIKE USIAK	1-24-13	113-000288		01/24/2013	1	3rd Place Red Chili Winner and 2nd Place ICS Verde Winner	010-9450-484850	\$ 100.00
	1-24-13	113-000288		01/24/2013	2	3rd Place Red Chili Winner and 2nd Place ICS Verde Winner	010-9450-484850	\$ 50.00
[VENDOR] 3333333.282 : TOM PARDIKES	1-24-13	113-000289		01/24/2013	1	1st Place ICS Verde Chili Winner	010-9450-484850	\$ 100.00
[VENDOR] 3333333.283 : SCOTT BARRETT	1-24-13	113-000290		01/24/2013	1	1st Place ICS Salsa Winner	010-9450-484850	\$ 50.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.284 : AMERICAN TECHNICAL PUBLISHERS	113012	I13-000308		01/25/2013	1	Release of funds held in lieu of letter of credit for minor landscaping for American Technicla Publishers Project.	010-0000-223500	\$ 10,000.00
[VENDOR] 3333333.285 : TWANDA BLACKMON	T. Blackmon 1-22-13	I13-000312		01/25/2013	1	Refund for carsh report that was only an incident report	010-0000-371310	\$ 5.00
[VENDOR] 3333333.286 : PATRICK WILDER	P. Wilder 1-24-13	I13-000313		01/25/2013	1	Overpayment on citation P303272	010-0000-372250	\$ 40.00
[VENDOR] 3333333.287 : MARIUS DE CHACUS	M. DeChacus 1-24-13	I13-000314		01/25/2013	1	Refund for duplicate payment on expungement	010-0000-371310	\$ 50.00
[VENDOR] 3333333.288 : FADIA MASHNI	01252013	I13-000315		01/25/2013	1	Mashni 5-25-13 cancellation - security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.289 : LAW OFFICES OF RICHARD J. RYAN	R. Ryan 1-25-13	I13-000316		01/29/2013	1	Refund for Lockup CD that was past the availability date 12-141336	010-0000-371310	\$ 25.00
[VENDOR] 3333333.290 : JOSEPH R. BARBARO	J. Barbaro 1-25-13	I13-000317		01/29/2013	1	Refund for a CD that is not available 12-144591	010-0000-371310	\$ 25.00
[VENDOR] 3333333.291 : BRIAN MCELLIGOTT	McElligott 1-25-13	I13-000318		01/29/2013	1	Refund for crash report that was only an incident	010-0000-371310	\$ 5.00
[VENDOR] 3333333.292 : LA.J. SMITH SENIOR GOLD	01292013	I12-011014		01/29/2013	1	A.J. Smith Gold Club Picnic 6-14-12 cancellation rental refund	021-0000-373900	\$ 400.00
[VENDOR] 3333333.293 : FRANK HAUENSCHILD	Haunschild 1-28-13	I13-000390		01/30/2013	1	Refund for crash reqport that was only an incident report	010-0000-371310	\$ 5.00
[VENDOR] 12661 : MIHLFRIED	12/28/12	I12-011051	12-003601	02/01/2013	1	12/15/12 - Field audio engineer w/gear - hourly recording "Home" project.	010-1200-432250	\$ 337.50
	12/28/12	I12-011051	12-003601	02/01/2013	2	12/28/12 - Field audio engineer w/gear - hourly recording "Home" project.	010-1200-432250	\$ 225.00
<b>GRAND TOTAL (Excluding Retainage) :</b>							<b>\$</b>	<b>7,101,858.31</b>
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	1246-01	I12-011000	12-003053	01/25/2013			\$	-8,797.20
<b>RETAINAGE TOTAL :</b>							<b>\$</b>	<b>-8,797.20</b>
<b>GRAND TOTAL (Including Retainage) :</b>							<b>\$</b>	<b>7,093,061.11</b>



**Village of Orland Park  
Open Item Listing**

Run Date: 01/31/2013 User: sschueler

Status: POSTED Due Date: 02/01/2013  
Bank Account: Fifth Third Bank-Accounts Payable  
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20130201	I13-000400		02/01/2013	1	Village of Orland Park Plan #301728-2/1/2013 BWPR EE Contributions	010-0000-210125	\$ 1,453.01
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20130201	I13-000401		02/01/2013	1	Village of Orland Park Entity #13359 - 2/1/2013 BWPR EE Contributions	010-0000-210126	\$ 6,991.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20130201	I13-000394		02/01/2013	1	Orland Park Police Association - 2/1/2013 BWPR Police Supv Dues	010-0000-210109	\$ 190.00
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20130201	I13-000402		02/01/2013	1	Village of Orland Park Plan #110163-2/1/2013 BWPR EE Contributions	010-0000-210127	\$ 13,723.03
<b>GRAND TOTAL :</b>								<b>\$ 22,357.12</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 01/24/2013 User: sschueler

Status: POSTED Due Date: 01/24/2013  
Bank Account: Fifth Third Bank-Accounts Payable  
Invoice Type: All Created By: All

<b>Vendors</b>	<b>Vendor Invoice</b>	<b>Invoice</b>	<b>Purchase Order</b>	<b>Due Date</b>	<b>Line No</b>	<b>Line Item Description</b>	<b>Account Number</b>	<b>Amount</b>
[VENDOR] 8534 : FORT DEARBORN LIFE	20130124	I13-000294		01/24/2013	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500 \$	6,421.14
<b>GRAND TOTAL :</b>								<b>\$ 6,421.14</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 01/22/2013 User: sschueler

Status: POSTED Due Date: 01/22/2013  
Bank Account: Fifth Third Bank-Accounts Payable  
Invoice Type: All Created By: All

<b>Vendors</b>	<b>Vendor Invoice</b>	<b>Invoice</b>	<b>Purchase Order</b>	<b>Due Date</b>	<b>Line No</b>	<b>Line Item Description</b>	<b>Account Number</b>		<b>Amount</b>
[VENDOR] 12581 : SIX UNDERGROUND CONSTRUCTION COMPANY	649	112-010867	12-003058	01/22/2013	1	Total Labor - Centennial Park Fiber Optic Cable	010-1600-460110	\$	22,845.04
	649	112-010867	12-003058	01/22/2013	2	Total Materials - Centennial Park Fiber Optic Cable	010-1600-460110	\$	4,849.75
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>27,694.79</b>